

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
TRENTON DIVISION

In Re:	§	
	§	
ACB RECEIVABLES MANAGEMENT,	§	Case No. 16-27343
INC.	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL E. STRAFFI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 460,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 180,532.27	Claims Discharged Without Payment: NA
Total Expenses of Administration: 293,363.34	

3) Total gross receipts of \$ 473,895.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 473,895.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 16,150,741.39	\$ 149,465.83	\$ 149,465.83
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	527,961.91	501,017.13	281,451.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	11,912.00	11,912.00	11,912.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	46,557.35	46,557.35	31,066.44
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	2,433,424.89	2,053,576.01	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 19,170,597.54	\$ 2,762,528.32	\$ 473,895.61

4) This case was originally filed under chapter 11 on 09/09/2016 , and it was converted to chapter 7 on 11/01/2016 . The case was pending for 41 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/12/2020 By: /s/DANIEL E. STRAFFI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Notes and Accounts Receivable	1121-000	0.00
Accounts Receivable	1121-000	101,905.06
Office Furniture	1121-000	10.00
www.acbreceivables.com	1121-000	1,650.64
Interest in Customer Collection Accounts	1121-000	96,473.77
PNC Bank (8212)	1129-000	3,063.41
PNC Bank (8239)	1129-000	1,131.45
PNC Bank (8204)	1129-000	154.74
Federal Tax Refund	1224-000	1,054.51
Horizon Premium Refund	1229-000	189.17
Corporate Refund 2015 - Maryland	1229-000	382.00
Refund of Credit on Line of Credit Acct	1229-000	675.02
Energy Refund from Wirecard	1229-000	515.95
Restitution for Thomas D. Carlevale	1229-000	189.89
Fraudulent Transfers	1241-000	266,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$ 473,895.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000011-2	JERSEY SHORE ICE ARENA	4110-000	NA	15,485,854.00	0.00	0.00
000025	PNC BANK	4110-000	NA	205,991.67	0.00	0.00
000017-2	TD BANK, NA	4110-000	NA	309,429.89	0.00	0.00
	BA CHASE, ATTORNEYS AT LAW, LLC	4210-000	NA	21,010.10	21,010.10	21,010.10
	PNC BANK	4210-000	NA	128,455.73	128,455.73	128,455.73
TOTAL SECURED CLAIMS			\$ NA	\$ 16,150,741.39	\$ 149,465.83	\$ 149,465.83

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:DANIEL E. STRAFFI, TRUSTEE	2100-000	NA	26,944.78	0.00	0.00
TRUSTEE EXPENSES:DANIEL E. STRAFFI, TRUSTEE	2200-000	NA	594.30	594.30	594.30
INTERNATIONAL SURETIES, LTD.	2300-000	NA	254.34	254.34	254.34
C. MARINO, INC.	2410-000	NA	9,715.75	9,715.75	9,715.75
UNION BANK	2600-000	NA	8,792.49	8,792.49	8,792.49
CLERK, US BANKRUPTCY COURT	2700-000	NA	2,833.00	2,833.00	2,833.00
NEW YORK STATE CORPORATION TAX	2820-000	NA	25.00	25.00	25.00
STATE OF NEW JERSEY - TGI	2820-000	NA	1,558.00	1,558.00	1,558.00
UNITED STATES TRUSTEE	2950-000	NA	650.00	650.00	650.00
CLERK, US BANKRUPTCY COURT	2990-000	NA	33.00	33.00	33.00
GIBSON, JAMES	2990-000	NA	375.00	375.00	375.00
PNC BANK	2990-000	NA	281.55	281.55	281.55
STRAFFI & STRAFFI, LLC	2990-000	NA	2,516.41	2,516.41	2,516.41

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SUPERIOR COURT CLERK'S OFFICE	2990-000	NA	70.00	70.00	70.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):DANIEL E. STRAFFI, ESQ.	3110-000	NA	175,355.00	175,355.00	175,355.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):DANIEL E. STRAFFI, JR. - ATTY TIME	3110-000	NA	12,275.00	12,275.00	0.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):DANIEL E. STRAFFI, SR. - ATTY TIME	3110-000	NA	203,677.49	203,677.49	0.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):DANIEL E. STRAFFI, ESQ.	3120-000	NA	3,763.59	3,763.59	3,763.59
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):DANIEL E. STRAFFI, SR. - ATTY TIME	3120-000	NA	3,613.30	3,613.30	0.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):BEDERSON LLP	3410-000	NA	70,053.50	70,053.50	70,053.50
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):BEDERSON LLP	3420-000	NA	1,967.91	1,967.91	1,967.91

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
APPRAISER FOR TRUSTEE FEES:A. ATKINS APPRAISAL	3711-000	NA	812.50	812.50	812.50
ARBITRATOR/MEDIATOR FOR TRUSTEE FEES:THE KELLY FIRM, PC	3721-000	NA	1,200.00	1,200.00	1,200.00
THE KELLY FIRM, PC	3991-000	NA	600.00	600.00	600.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 527,961.91	\$ 501,017.13	\$ 281,451.34

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEPARTMENT OF TREASURY	6810-000	NA	11,912.00	11,912.00	11,912.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 11,912.00	\$ 11,912.00	\$ 11,912.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001-2A	DEPARTMENT OF TREASURY	5800-000	NA	43,121.27	43,121.27	28,773.64
000006-2	STATE OF NEW JERSEY	5800-000	NA	3,436.08	3,436.08	2,292.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 46,557.35	\$ 46,557.35	\$ 31,066.44

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	AMERICAN EXPRESS BANK, FSB	7100-000	NA	28,878.23	0.00	0.00
000007	ARNOLD KOKANS	7100-000	NA	5,000.00	0.00	0.00
000008	ARNOLD KOKANS	7100-000	NA	5,000.00	5,000.00	0.00
000004	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	39,447.23	39,447.23	0.00
000021-2	CENTER FOR AMBULATORY SURGERY, LLC	7100-000	NA	151,536.62	151,536.62	0.00
000022	CENTRAL JERSEY EMERGENCY MEDICINE A	7100-000	NA	211,652.00	211,652.00	0.00
000005	COOPERATIVE COMMUNICATIONS	7100-000	NA	95,235.99	95,235.99	0.00
000003	DESIREE A. BENJAMIN	7100-000	NA	825.00	0.00	0.00
000014	GOLDBERG SEGALLA LLP	7100-000	NA	97,814.00	97,814.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	HARRISON RUBINSTEIN DDS	7100-000	NA	0.00	0.00	0.00
000001-2B	INTERNAL REVENUE SERVICE	7100-000	NA	32,612.33	32,612.33	0.00
000012	JANEL, STEVEN J	7100-000	NA	32,103.28	32,103.28	0.00
000009	METROPOLITAN LIFE INS. CO.	7100-000	NA	3,277.61	3,277.61	0.00
000023	MID JERSEY ENDODONTIC GROUP	7100-000	NA	270,000.00	270,000.00	0.00
000016	PITNEY BOWES INC	7100-000	NA	16,181.45	16,181.45	0.00
000018	PITNEY BOWES INC	7100-000	NA	2,648.04	2,648.04	0.00
000020	PROFESSIONAL ASSISTANCE PROGRAM	7100-000	NA	596,376.76	596,376.76	0.00
000010	WAYNE PHYSICAL THERAPY	7100-000	NA	0.00	0.00	0.00
000019	WILLIAM J. LIPKEN, DPM	7100-000	NA	7,806.95	7,806.95	0.00
000028	BART A. CHASE, ESQ.	7200-000	NA	490,176.00	490,176.00	0.00
000026	HAL SOLOMON, DDS, LLC	7200-000	NA	1,707.75	1,707.75	0.00
000027	PNC BANK	7200-000	NA	345,145.65	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 2,433,424.89	\$ 2,053,576.01	\$ 0.00

Document Form 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit 8

ASSET CASES

Case No: 16-27343 CMG Judge: Christine M. Gravelle
 Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
 Date Filed (f) or Converted (c): 11/01/16 (c)
 341(a) Meeting Date: 11/22/16
 Claims Bar Date: 02/21/17

For Period Ending: 03/12/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PNC Bank (8212)	3,000.00	3,000.00		3,063.41	FA
2. PNC Bank (8239)	1,100.00	1,100.00		1,131.45	FA
3. PNC Bank (8204)	1,850.00	1,850.00		154.74	FA
4. Accounts Receivable Subject to consent order requiring turnover to secured creditor less 50K carveout	460,000.00	0.00		101,905.06	FA
5. Office Furniture	2,000.00	0.00		10.00	FA
6. Office Equipment	5,000.00	0.00	OA	0.00	FA
7. www.acbreceivables.com	100.00	1,650.64		1,650.64	FA
8. Client List/Goodwill	5,000.00	0.00		0.00	FA
9. Counterclaim in State Court against Jersey Emerg	Unknown	0.00		0.00	FA
10. Interest in Customer Collection Accounts Subject to consent order requiring turnover to secured creditor less 50K carveout	50,000.00	96,473.77		96,473.77	FA
11. Horizon Premium Refund (u)	189.17	189.17		189.17	FA
12. Corporate Refund 2015 - Maryland (u)	382.00	382.00		382.00	FA
13. Federal Tax Refund (u)	1,054.51	1,054.51		1,054.51	FA
14. Refund of Credit on Line of Credit Acct (u)	675.02	675.02		675.02	FA
15. Fraudulent Transfers (u)	275,000.00	275,000.00		266,500.00	FA
16. Energy Refund from Wirecard (u)	347.36	347.36		515.95	FA
17. Restitution for Thomas D. Carlevale (u)	168.84	168.84		189.89	FA
18. Note due from Central Jersey Emergency Associates (u)	450,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$1,255,866.90

\$381,891.31

\$473,895.61

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Document Filed
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

Exhibit 8

ASSET CASES

Case No: 16-27343 CMG Judge: Christine M. Gravelle
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Date Filed (f) or Converted (c): 11/01/16 (c)
341(a) Meeting Date: 11/22/16
Claims Bar Date: 02/21/17

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is investigating assets;settle vacate stay motion summary;American Express fraudulent transfer claim

;

Straffi v. Bancorp Bank, etal - Adv# 17-01330/CMG - Settled \$50,000.00 carveout of A/R and customer accounts

Straffi v. Ally Detroit Center - Adv# 17-01567 - settlement \$21,000.00 - Received - \$21,000.00

Straffi v.Ferrari Financial Services - Adv# 17-01577 - settlement - \$40,000.00 - Received - \$40,000.00

Straffi v. BMW Financial Services - Adv# 17-01578 - settlement - \$66,000.00 - Received - \$66,000.00

Straffi v. Bank of America - Adv# 17-01581 - settled for \$42,500.00 - Received - \$42,500.00

Straffi v. Polon - Adv# 17-01734 - Judgment entered for 75,000.00 probably uncollectable

Straffi v. Capital One Bank - Adv# 18-01458 - Settled \$7,500.00 - Received -7,500.00

Straffi v. Schnayderman Adv#18-01459- Judgmen enteredt - \$753,744.52

Total Collected; \$177,000.00

Trustee is abandoning the uncollected portion of these adversary proceedings;Resolve final adversary vs Shnayderman

Fee application pending;

Initial Projected Date of Final Report (TFR): 08/15/17

Current Projected Date of Final Report (TFR): 12/15/19

ESTATE CASH DOCUMENT AND PAGE 13 OF 14 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/16	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	25.00		25.00
* 11/16/16	4	Debra A. Fiorenza 382 Boynton Ave. Clark, NJ 07066	ACCOUNTS RECEIVABLE	1121-000	10.00		35.00
11/16/16	4	Ronald R. Grasso 25 Main Street Sayreville, NJ 08872	ACCOUNTS RECEIVABLE	1121-000	50.00		85.00
* 11/16/16	4	Ashley Ketchie 27 E. 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	10.00		95.00
11/23/16	1, 2, 3	PNC Bank 4100 W. 150th Street Cleveland, Ohio 44135	Turnover of Bank Accounts	1129-000	4,349.60		4,444.60
11/29/16	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731-2437	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		4,469.60
11/29/16	4	Jennifer A. Clarici 8 Swan Blvd Toms River, NJ 08753-6112	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		4,494.60
11/29/16	4	Tracey M. Ryand & James L. Ryan 613 Washington Ave. Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		4,504.60
11/29/16	4	Antonio Arcuri 324 Bennington Rd Freehold, NJ 07728-1567	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	64.00		4,568.60
11/29/16	4	Kathleen Hornfeck 31 Overlook Dr Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	580.00		5,148.60
11/29/16	4	Greenpath	ACCOUNTS RECEIVABLE	1121-000	23.00		5,171.60

Page Subtotals

5,171.60

0.00

ESTATE CASH DOCUMENT PAGE 14 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Financial Wellness 36500 Corporate Drive Farmington Hills, MI 48331-3553	May be subject to partial funds returned to client				
* 12/02/16	4	Ashley Ketchie 27 E. 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE NSF Check	1121-000	-10.00		5,161.60
12/05/16	4	Cambridge Credit Counseling Corp. 67 Hunt Street Agawam, MA 01001	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		5,171.60
12/05/16	11	Horizon Blue Cross Blue Shield Three Penn Plaza East Newark, NJ 07105-2200	Horizon Premium Refund	1229-000	189.17		5,360.77
12/09/16	4	Robbie Bender Heather A. Bender 42 Green Tree Drive Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	45.00		5,405.77
12/09/16	4	Family & Children Services 191 Bath Ave. PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		5,410.77
12/09/16	4	Rosemary Kurtz 211B Rossmoor Dr. Monroe Township, NJ 08831	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	100.00		5,510.77
12/09/16	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		5,515.77
12/09/16	4	Mirian McLafferty 3 Cindy Ct. Millstone Twp. NJ 08510	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	100.00		5,615.77
12/09/16	4	Donald A. Amato 891 Wright Debow Rd. Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		5,665.77

Page Subtotals

494.17

0.00

ESTATE CASH DOCUMENT AND PAGE 15 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/09/16	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		5,685.77
* 12/09/16	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		5,705.77
12/09/16	4	HRG Painting Inc. 27 Pheasant Dr Marlboro, NJ 07746	ACCOUNTS RECEIVABLE	1121-000	30.00		5,735.77
12/09/16	4	Robert Ruppert 35 Farnworth Close Freehold, NJ 07728-3853	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		5,760.77
* 12/09/16	4	Valeria DeSilva 40 Whitehead Ave Apt 01 South River, NJ 08882	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	45.00		5,805.77
12/09/16	4	Ronald J. White 52 Aberdale Ct. Unit 8 Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		5,815.77
12/09/16	4	Mirna I. Santiago Jose L. Santiago Sr. 310 Farm Rd. Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	12.09		5,827.86
12/09/16	4	Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	15.00		5,842.86
12/09/16	4	George Ussery 4 Drift Road Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		5,892.86

Page Subtotals

227.09

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	5.00		5,897.86
12/09/16	4	Joseph A. Swansinger Heather M. Swansinger 61 Freewood St. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		5,947.86
12/09/16	4	Golden State Debt Management c/o Ramos (28168) 23844 Hawthorne Blvd. Suite 100 Torrance, CA 90505	ACCOUNTS RECEIVABLE	1121-000	75.00		6,022.86
12/09/16	4	Justine Richardson 30 Ridge Ave #39 Neptune, NJ 07753	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		6,027.86
12/09/16	4	Justine Richardson 30 Ridge Ave #39 Neptune, NJ 07753	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		6,032.86
12/09/16	4	Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	15.00		6,047.86
12/09/16	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		6,072.86
12/09/16	4	Grace De Finis 681A New Castle Ct. Lakewood, NJ 08701	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		6,097.86
12/09/16	4	Felipe Juarez Bernal 175 Buckelew Ave. BL63 Apt 2 Jamesburg, NJ 08831	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	300.00		6,397.86

Page Subtotals

505.00

0.00

ESTATE CASH DOCUMENT AND PAGE 17 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	Steven & Christina Tursi 11 Krull Dr. Jackson, NJ 08527-3100	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		6,447.86
12/09/16	4	Carolyn Spina 583 Adelpia Rd. Freehold, NJ 07728-8891	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		6,467.86
12/09/16	4	Michele D> Hartman Eric H. Smith 17 Short Oaks Court Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		6,487.86
12/09/16	4	Peter C. Mauro Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		6,537.86
12/09/16	4	Nabil Hassani 7112 Durham Avenue North Bergen, NJ 07047	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	200.00		6,737.86
12/09/16	4	Joseph A. Swansinger Heather M. Swansinger 61 Freehold St. Howell, NJ 07731-8557	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	55.00		6,792.86
* 12/09/16	4	Anthony Doehler 1213 Englishtown Rd. Old Bridge, NJ 08857	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		6,802.86
* 12/09/16	4	Patricia A. Quabeck 339 Sequoia Ct. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	30.00		6,832.86
12/09/16	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		6,857.86
12/09/16	4	Michael I. Feldman 2 Alec Drive	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		6,862.86

Page Subtotals

465.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	Howell, NJ 07731 Susan R. Linke Apt C 7 Cherry St Jamesburg, NJ 08831	ACCOUNTS RECEIVABLE	1121-000	10.00		6,872.86
12/09/16	4	Adelaida Massol 39 S. Westfield Rd. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		6,897.86
* 12/09/16	4	Ashley Ketchie 27 E. 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		6,907.86
12/09/16	4	Steven Monserrate 80 E. Fish Rd. Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		6,957.86
12/09/16	4	Christine Parker 38 Forest Dr. Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		6,977.86
12/09/16	4	Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		6,982.86
12/09/16	4	Ronald J. White 52 Aberdare Ct. Unit 8 Freehold, NJ 07728-4918	ACCOUNTS RECEIVABLE	1121-000	8.99		6,991.85
12/09/16	4	Rosa Jimenez 3 Woodview Dr. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	100.00		7,091.85
* 12/09/16	4	Bhagmattie Persaud 14 Overlook Terr Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		7,111.85
12/09/16	4	Robert F. Ruppert 35 Farnworth Close	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		7,136.85

Page Subtotals

273.99

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	Freehold, NJ 07728 Aprile B. Kennedy Douglas G. Kennedy 2 Lexington Dr. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		7,156.85
12/09/16	4	Cecilia A. Sammut 62 Sepulga Dr. Browns Mills, NJ 08015-6618	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	60.00		7,216.85
12/09/16	4	Ralph J. Prieto, Jr. Michele R. Prieto 79 Huntington Drive Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		7,236.85
12/09/16	4	Peter Albrecht Janet Albrecht 47 Laurelton Ave. Jackson, NJ 08527-2532	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	452.00		7,688.85
12/09/16	4	Ronald J. White 52 Aberdare Ct. Unit 8 Freehold, NJ 07728-4918	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		7,698.85
12/09/16	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		7,723.85
* 12/09/16	4	Ashley Ketchie 27 E. 1St St. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		7,733.85
12/09/16	4	Domenico Mittiga Camille Mittiga 11 Eliot Rd. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	106.00		7,839.85
12/09/16	4	Jacqueline I. Gallipoli 89C Arrowood Rd. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	59.00		7,898.85

Page Subtotals

762.00

0.00

ESTATE CASH DOCUMENT AND PAGE 20 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/09/16	4	Patricia A. Quabeck 339 Sequoia Ct. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	30.00		7,928.85
12/09/16	4	Adelaida Massol 39 S. Westfield Rd. Howell, NJ 07731-2323	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		7,953.85
12/09/16	4	Susan R. Linke Apt C 7 Cherry St. Jamesburg, NJ 08831	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		7,963.85
* 12/09/16	4	Anthony Doehler 1213 Englishtown Rd. Old Bridge, NJ 08857-1349	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		7,973.85
12/09/16	4	Marcos Suarez or Evelyn Suarez 16 Salem Ln Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	103.00		8,076.85
12/09/16	4	Guillermo Sanchez 193 Rte 33 West Apt 1 Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		8,126.85
12/09/16	4	Tracey > Ryan & James L. Ryan 613 Washington Ave. Union Beach, NJ	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		8,136.85
12/09/16	4	Julie Simeone 37 Danielle Ct. Jackson, NJ	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		8,141.85
12/09/16	4	Desiree Farra Joseph LeFurge 315 Sapphire Drive Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	75.00		8,216.85
12/09/16	4	Marie A. Dubois	ACCOUNTS RECEIVABLE	1121-000	25.00		8,241.85

Page Subtotals

343.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	131 Elmore Ave. Trenton, NJ 08619 Peter C. Mauro Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	May be subject to partial funds returned to client				
			May be subject to partial funds returned to client	1121-000	50.00		8,291.85
12/09/16	4	Justine Richardson 30 Ridge Ave. #39 Neptune, NJ 07753	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		8,296.85
12/09/16	4	Justine Richardson 30 Ridge Ave #39 Neptune, NJ 07753	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		8,306.85
12/09/16	4	Justine Richardson 30 Ridge Ave. #39 Neptune, NJ 07753	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		8,311.85
12/09/16	4	Jessica Hillmann 198 Crescent Ave. Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	448.00		8,759.85
12/09/16	4	George Ussery 4 Drift Road Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		8,809.85
12/09/16	4	Justine Richardson 30 Ridge Ave. #39 Neptune, NJ 07753	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		8,814.85
12/09/16	4	Peter C. Mauro Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		8,864.85
12/09/16	4	David Avallone Eichen Crutchlow Zaslow & Mcelroy LLP Attorney Trust Account	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	207.00		9,071.85

Page Subtotals

830.00

0.00

ESTATE CASH DOCUMENT AND PAGE 22 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	40 Ethel Road Edison, NJ 08817 Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		9,096.85
12/09/16	4	Shirley Ann Agosta 12 Carrs Tavern Rd. Clarksburg, NJ 08510	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		9,106.85
12/09/16	4	Robbie Bender Heather A. Bender 42 Green Tree Drive Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		9,131.85
12/09/16	4	Family & Children Services 191 Bath Ave. PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		9,136.85
12/09/16	4	Mirian McLafferty 3 Cindy Ct. Millstone Twp., NJ 08510	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	100.00		9,236.85
12/09/16	4	Stanford A. Mironov 81 Jamie Ct. Monmouth Jct, NJ 08852	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	35.00		9,271.85
12/09/16	4	Rosemarie Lembo 25 Sandpiper Drive Options Group Home 4 Englishtown, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	60.96		9,332.81
12/09/16	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		9,337.81
12/09/16	4	Michael I. Feldman 2 Alec Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		9,342.81

Page Subtotals

270.96

0.00

ESTATE CASH DOCUMENT AND PAGE 23 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	Amy B. Lawrence 17 Periwinkle Place Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	15.00		9,357.81
12/09/16	4	Barry Dorn Marla L. Dorn 310 New Prospect Rd. Apt 9A Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	15.00		9,372.81
12/09/16	4	Victor Yablon Lyubov Yablon 335 Evanston Dr. East Windsor, NJ 08520	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	40.00		9,412.81
12/09/16	4	Rosemary Kurtz 211B Rossmoor Dr. Monroe Township, NJ 08831	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	100.00		9,512.81
12/09/16	4	Michael I. Feldman 2 Alex Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		9,517.81
12/09/16	4	Eileen Santos 45B Naomi Way Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		9,537.81
* 12/09/16	4	Valeria DaSilva 40 Whitehead Ave. Apt 1 South River, NJ 08882	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	45.00		9,582.81
12/09/16	4	Susan R. Linke Apt C 7 Cherry St. Jamesburg, NJ 08831	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		9,592.81
12/09/16	4	Asljej Ketchie 27 E. 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		9,602.81
12/09/16	4	Adelaida Lassol	ACCOUNTS RECEIVABLE	1121-000	25.00		9,627.81

Page Subtotals

285.00

0.00

ESTATE CASH DOCUMENT AND PAGE 24 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/16	4	39 S. Westfield, Dr. Howell, NJ 07731 Laverne Hunley 3 Fern Rd. Howell, NJ 07731	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		9,677.81
12/09/16	4	Family & Children Services 191 Bath Ave. PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		9,682.81
12/09/16	4	Patricia A. Quabeck 339 Sequoia Ct. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	30.00		9,712.81
12/09/16	4	Nancy Aronowitz 5 Frances Dr. Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		9,732.81
12/13/16	4	Mark N. Napowanetz Patricia A. Kowitski, POA 285 Pine Avenue Manasquan, NJ 08736	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		9,782.81
12/13/16	4	Jennifer A. Clarici 8 Swan Blvd. Toms River, NJ 08753	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		9,807.81
12/15/16	4	Cassandra Malanga 9837 Brookemoor Place Glen Allen, VA 23060	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		9,857.81
12/15/16	4	Ethan Singh 985 Wilbur Pl Laurence Harbor, NJ 08879	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	11.00		9,868.81
12/15/16	4	Gail L. Anderson	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	44.00		9,912.81
12/15/16	4	Lois Barbieri-Lowe 1322 Indial Hill Rd.	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		9,917.81

Page Subtotals

290.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/16	4	Toms River, NJ 08753 Patricia S. Gordon 29 Olin St. Ocean Grove, NJ 07756	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	150.00		10,067.81
12/15/16	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		10,092.81
12/15/16	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		10,097.81
12/15/16	4	Patricia A. Quabeck 339 Sequoia Ct. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	30.00		10,127.81
12/15/16	4	Sheila Kochman or Harry Kochman 21 Nantucket Ct. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	9.65		10,137.46
12/15/16	4	Evelyn Van Pelt	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	30.00		10,167.46
12/15/16	4	Marie Sotovelez 22 E. 1st Street Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	30.00		10,197.46
12/15/16	4	Christine V. Johnson 330 S. New Prospect Rd. Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	40.00		10,237.46
12/15/16	4	Rosemarie A. Barbera 47 Woodchuck Parkway Whiting, NJ 08759	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		10,262.46
12/15/16	4	Francesca Tango 132 Washington Street Keyport, NJ 07735	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		10,287.46
12/15/16	4	Beverly Heim	ACCOUNTS RECEIVABLE	1121-000	20.00		10,307.46

Page Subtotals

389.65

0.00

ESTATE CASH DOCUMENT AND PAGE 26 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/16	4	67 Arlington Ave. Clifton, NJ 07011 Juan Mujica 222 Huff Ave. MANville, NJ 08835	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		10,357.46
12/15/16	4	Michael I. Feldman 2 Alec Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		10,362.46
12/15/16	4	John Leonard 317 Saint Thomas Dr. Toms River, NJ 08757	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		10,412.46
12/21/16	4	Lafayette General Title Agency 614 Main St. Toms River, NJ 08753	Payment on Judgment for Thompson	1121-000	1,140.51		11,552.97
12/21/16	4	John Ortiz 404 Post Ave. Lyndhurst, NJ 07071	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		11,602.97
12/21/16	4	Rosa Santiago 411 Scenic Dr. Ewing, NJ 08628	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	45.00		11,647.97
12/21/16	4	Marie A. Dubois 131 Elmore Ave. Trenton, NJ 08619	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		11,672.97
12/21/16	4	Marianne JC Yetto Patrick M. Iadimarco 32 La Quinta Ln. Lakewood, NJ 08701	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		11,677.97
12/21/16	4	Karen Stauffer 401 Route 22 #40A North Plainfield, NJ 07060	ACCOUNTS RECEIVABLE	1121-000	50.00		11,727.97
12/21/16	4	Marie A. Dubois	ACCOUNTS RECEIVABLE	1121-000	25.00		11,752.97

Page Subtotals

1,445.51

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/21/16	4	131 Elmmore Ave. Trenton, NJ 08619 Patricia Sedan	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	15.00		11,767.97
12/21/16	4	Patricia Sedan	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	15.00		11,782.97
12/21/16	4	Patricia Sedan	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	15.00		11,797.97
12/21/16	4	Angeline C. Saunders 489 Anderson St. Pburg, NJ 08865	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	20.00		11,817.97
12/21/16	4	George Ussery 4 Drift Road Freehold, NJ 07728	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	50.00		11,867.97
12/21/16	4	Michele kanzler 1100 larchmont St. Toms River, NJ 08757	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	15.00		11,882.97
12/21/16	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	15.00		11,897.97
12/21/16	4	McKenzie L. Butler	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	10.00		11,907.97
12/21/16	4	Virginia M. Blanco or Virginia Colon 10 Monnett St. Little Ferry, NJ 07643	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	100.00		12,007.97
12/21/16	4	Manuel Vieira PO Box 52 Brookside, NJ 07926	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	100.00		12,107.97
12/21/16	4	Family & Children Services c/o Dulce M. Espailat 191 Bath Ave.	May be subject to partial funds returned to client ACCOUNTS RECEIVABLE	1121-000	5.00		12,112.97

Page Subtotals

360.00

0.00

ESTATE CASH DOCUMENT PAGE 28 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/21/16	4	PO Box 505 Long Branch, NJ 07740 Eliezer Barak c/o Rhonda F. Barak 12 Chestnut Ave. Apt 207A Summit, NJ 07901	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	35.00		12,147.97
* 12/22/16	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731	ACCOUNTS RECEIVABLE NSF	1121-000	-20.00		12,127.97
* 12/22/16	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731	ACCOUNTS RECEIVABLE NSF	1121-000	-20.00		12,107.97
* 12/22/16	4	Valeria DeSilva 40 Whitehead Ave Apt 01 South River, NJ 08882	ACCOUNTS RECEIVABLE NSF	1121-000	-45.00		12,062.97
* 12/22/16	4	Anthony Doehler 1213 Englishtown Rd. Old Bridge, NJ 08857	ACCOUNTS RECEIVABLE NSF	1121-000	-10.00		12,052.97
* 12/22/16	4	Patricia A. Quabeck 339 Sequoia Ct. Howell, NJ 07731	ACCOUNTS RECEIVABLE NSF	1121-000	-30.00		12,022.97
* 12/22/16	4	Ashley Ketchie 27 E. 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE NSF	1121-000	-10.00		12,012.97
* 12/22/16	4	Bhagmattie Persaud 14 Overlook Terr Howell, NJ 07731	ACCOUNTS RECEIVABLE NSF	1121-000	-20.00		11,992.97
* 12/22/16	4	Ashley Ketchie 27 E. 1st St.	ACCOUNTS RECEIVABLE NSF	1121-000	-10.00		11,982.97

Page Subtotals

-130.00

0.00

ESTATE CASH DOCUMENT PAGE 29 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/22/16	4	Howell, NJ 07731 Patricia A. Quabeck 339 Sequoia Ct. Howell, NJ 07731	ACCOUNTS RECEIVABLE NSF	1121-000	-30.00		11,952.97
* 12/22/16	4	Anthony Doehler 1213 Englishtown Rd. Old Bridge, NJ 08857-1349	ACCOUNTS RECEIVABLE NSF	1121-000	-10.00		11,942.97
* 12/22/16	4	Valeria DaSilva 40 Whitehead Ave. Apt 1 South River, NJ 08882	ACCOUNTS RECEIVABLE NSF	1121-000	-45.00		11,897.97
12/23/16	4	Francisco Fernando 471 Old Homstead Rd. Elizabeth, NJ 08517	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	40.00		11,937.97
12/23/16	4	Candido Gomez 51 Murray Ave Paterson, NJ 07501	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		11,962.97
12/23/16	4	Rosa Santiago 411 Scenic Dr. Ewing, NJ 08628	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	40.00		12,002.97
12/23/16	4	Money Management International 14141 Southwest Fwy Ste 1000 Sugar Land, TX 77478-394	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		12,012.97
12/23/16	4	Anthony Doehler 1213 Englishtown Rd. Old Bridge, NJ 08851	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		12,022.97
12/23/16	4	Giovanna Gallo 10 Collinson Dr. Middletown, NJ 07748	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		12,032.97
12/23/16	4	Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		12,057.97

Page Subtotals

75.00

0.00

ESTATE CASH DOCUMENT AND PAGE 30 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/16	4	Michele Kanzler Richard Markese Jr. 1100 Larchmont St. Toms River, NJ 08757	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	15.00		12,072.97
12/23/16	4	Justina Maguire 113 Peachtree Hackettstown, NJ 07840	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		12,122.97
* 12/23/16	4	Ashley Ketchie 27 E 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		12,132.97
12/23/16	4	Giovanna Borrelli 733 marys Drive brick, NJ 08723	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	40.00		12,172.97
12/23/16	4	William & Susan DeHart 50 Valley View Circle Phillipsburg, NJ 08865	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		12,222.97
12/23/16	4	Edward Rovi c/o cjl farm inc. 34 Bryan St. Staten Island, NY 10307	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	100.00		12,322.97
12/27/16	4	Schachter Portnoy, LLC Attorney General 2 Trust Account 3490 US Route 1, Suite 6 Princeton, NJ 08540	ACCOUNTS RECEIVABLE	1121-000	65.65		12,388.62
12/27/16	4	Kimberly Schmidt 15 Grange Ave. Fair Haven, NJ 07704	ACCOUNTS RECEIVABLE	1121-000	20.00		12,408.62
12/27/16	4	Steven Vasquez 51 Iroquois Ave. Oceanport, NJ 07757	ACCOUNTS RECEIVABLE	1121-000	25.00		12,433.62
12/27/16	4	Marge J. Voigt 80A Eastoncrest Drive	ACCOUNTS RECEIVABLE	1121-000	75.00		12,508.62

Page Subtotals

450.65

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/16	4	Eastontown, NJ 07724 Family & Children Services c/o James Chamberlin 191 Bath Ave. PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		12,513.62
12/27/16	4	Family and Children Services c/o Patricia Adamo 191 Bath Ave. PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		12,518.62
01/03/17	4	GreenPath Financial Wellness c/o Bienvenii, Quinto #4867180 36500 Corporate Drive Farmington Hills, MI 48331-3553	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	23.00		12,541.62
01/03/17	4	Anirudh Sawh Rajdai Sawh 3666 Amboy Road Staten Island, NY 10308-2524	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	63.96		12,605.58
01/03/17	4	Tamara Ryzhakova #E75343 308 Evanston Dr East Windsor, NJ 08520	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		12,615.58
01/03/17	4	Rex Harris 117 E. Prospect Ave. Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		12,640.58
01/03/17	4	Kasey Petrolito 1201 2nd Ave. Toms River, NJ 08757	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		12,665.58
01/03/17	4	Rosa Rivera 940 Post Drive Plainfield, NJ 07062	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		12,715.58

Page Subtotals

206.96

0.00

ESTATE CASH DOCUMENT AND PAGE 32 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/03/17	4	Tracey M. Ryan James L. Ryan 613 Washington Ave. Union Beach, NJ 07735	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		12,725.58
01/03/17	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		12,730.58
01/03/17	4	Joseph P. Soja 1850 Laporte Ave. Apt E29 Fort Collins, CO 80521-2323	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	7.00		12,737.58
01/09/17	4	Evelyn Van Pelt 5 William St Nanticoke, PA 18634	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	30.00		12,767.58
01/09/17	4	Lisa Sucigan 625 Rt. 627 Bloomsburg, NJ 08804	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		12,817.58
01/09/17	4	Garden State Consumer Credit Counseling, Inc 200 US Highway 9 Manalapan, NJ 07726	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	57.00		12,874.58
01/09/17	4	Michael I. Feldman 2 Alec Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		12,879.58
01/09/17	4	Rhonda F. Barak 12 Chestnut Ave. Apt 307A Summit, NJ 07901	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		12,904.58
01/09/17	4	Family & children Services c/o Bruce Hirschak 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		12,909.58

Page Subtotals

194.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/17	4	Schachter Portnoy, LLC c/o James Recine c/o Joann Rice 3490 US Route 1 Suite 6 Princeton, NJ 08540	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	143.66		13,053.24
01/09/17	4	Family & Children Services c/o Alan E. Jacoby 191 Bath Ave. PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		13,058.24
01/09/17	4	Sophia Janukowicz 70 Seigel St. Apt 3A Brooklyn, NY 11206	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		13,083.24
01/09/17	4	Family & Children Services c/o Dulce M. Espailat 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		13,088.24
01/09/17	4	Fuat Aydin 119 Persimmon Ln. Holmdel, NJ 07733	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		13,138.24
01/09/17	4	Giovanna Gallo 10 Collinson Dr. Middletown, NJ 07748	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		13,148.24
01/09/17	4	Lynda Daly 1602 Old Freehold Rd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		13,168.24
01/09/17	4	Elaine Lee 20 Honeysuckle Way Howell, NJ 07731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	20.00		13,188.24
01/09/17	4	Money Management International c/o Erick Guerrero	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.30		13,198.54

Page Subtotals

288.96

0.00

ESTATE CASH DOCUMENT AND PAGE 34 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	4	Account # 2158131 Ronald R. Grasso 25 Main St. Sayreville, NJ 08872	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	50.00		13,248.54
01/10/17	4	Virginia M. Blanco 10 Monnett St. Little Ferry, NJ 07643	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	100.00		13,348.54
01/10/17	4	Manolyn Hall 103 William Street Orange, NJ 07050	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		13,358.54
01/10/17	4	Tracey M. Ryan James L. Ryan 613 Washington Ave. Union Beach, NJ 07735	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	10.00		13,368.54
01/10/17	4	Julie Simeone 37 Danielle Ct. Jackson, NJ 08527	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	5.00		13,373.54
01/10/17	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	25.00		13,398.54
01/10/17	4	Fernando Ramirez	ACCOUNTS RECEIVABLE May be subject to partial funds returned to client	1121-000	2,000.00		15,398.54
01/12/17	4	Elizabeth Alberts 7075 Phillips Mill Rd. New Hope, PA 18938	ACCOUNTS RECEIVABLE	1121-000	5.00		15,403.54
01/12/17	4	Peter C. Mauro Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE	1121-000	64.00		15,467.54
01/12/17	4	Jorge Aquije Nancy Aquije 128 Gaff Rd.	ACCOUNTS RECEIVABLE	1121-000	15.00		15,482.54

Page Subtotals

2,284.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/12/17	4	Manahawkin, NJ 08050 Jorge Aquije Nancy Aquije 128 Gaff Rd. Manahawkin, NJ 08050	ACCOUNTS RECEIVABLE	1121-000	10.00		15,492.54
01/12/17	4	James Chirelli Karen Chirelli 1006 Clubhouse Dr. Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	10.00		15,502.54
01/12/17	4	LLoyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		15,532.54
01/12/17	4	Marie Sotovelez 22 E. 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	30.00		15,562.54
01/12/17	4	Karen Stauffer 401 Route 22 #40A North Palinfeld, NJ 07060	ACCOUNTS RECEIVABLE	1121-000	50.00		15,612.54
01/12/17	4	Angeline Saunders 489 Anderson St. Pburg, NJ 08865	ACCOUNTS RECEIVABLE	1121-000	20.00		15,632.54
01/12/17	4	Laurie Van Ness 400 Plymouth Place, Unit 1407 Somerset, NJ 08873	ACCOUNTS RECEIVABLE	1121-000	50.00		15,682.54
01/12/17	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	25.00		15,707.54
01/12/17	4	Mckenzie Butler	ACCOUNTS RECEIVABLE	1121-000	10.00		15,717.54
01/12/17	4	Family & Children Services c/o Alan Jacoby 191 Bath Ave	ACCOUNTS RECEIVABLE	1121-000	5.00		15,722.54

Page Subtotals

240.00

0.00

ESTATE CASH DOCUMENT AND PERSONAL RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/12/17	4	PO Box 505 Long Branch, NJ 07740 Family & Children Services c/o Bruce Hirschak 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		15,727.54
01/12/17	002001	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 4405A and 4404A	2410-000		1,198.75	14,528.79
01/12/17	002002	International Sureties, LTD 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Payment Bond# 016026385	2300-000		3.18	14,525.61
01/17/17	4	Family & Children Services c/o Jeanette Mercado Acct#F53943	ACCOUNTS RECEIVABLE	1121-000	15.00		14,540.61
01/17/17	4	State of New Jersey c/o Thomas Carlevale	ACCOUNTS RECEIVABLE	1121-000	7.16		14,547.77
01/17/17	4	State of New Jersey c/o Thomas Carlevale	ACCOUNTS RECEIVABLE	1121-000	0.73		14,548.50
01/17/17	4	Melissa Flartey 45 Maleena Mesa St. Apt 921 Henderson, NV 89074	ACCOUNTS RECEIVABLE	1121-000	10.00		14,558.50
01/17/17	4	State of New Jersey c/o Thomas Carlevale	ACCOUNTS RECEIVABLE	1121-000	2.40		14,560.90
01/17/17	4	Tracey M. Ryan James L. Ryan 613 Washington Ave. Union Beach, NJ 07735	ACCOUNTS RECEIVABLE	1121-000	10.00		14,570.90
01/17/17	4	Debra A. Fiorenza	ACCOUNTS RECEIVABLE	1121-000	10.00		14,580.90

Page Subtotals

60.29

1,201.93

ESTATE CASH DOCUMENT AND PAGE 87 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/17	4	382 Boynton Ave. Clark, NJ 07066 Acct #C4657 Cassandra Malanga 9837 Brookemoor Place Glen Allen, VA 23060	ACCOUNTS RECEIVABLE	1121-000	50.00		14,630.90
01/17/17	4	Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731 Acct F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		14,655.90
01/17/17	4	Ashley Ketchie 360 Harmony Rd. Middletown, NJ 07748 Acct#F600900	ACCOUNTS RECEIVABLE	1121-000	10.00		14,665.90
01/17/17	4	Justina M. Maguire 113 Peachtree Vlg. Hackettstown, NJ 07840 Acct #E10027	ACCOUNTS RECEIVABLE	1121-000	50.00		14,715.90
01/17/17	4	Rosemary Smith Michael Smith 522 County Rd. 517 Sussex, NJ 07461 Acct # F92938	ACCOUNTS RECEIVABLE	1121-000	200.00		14,915.90
01/17/17	4	Nanline Hargrove 144 John Street Apt 202 Lakewood, NJ 08701 Acct #210519	ACCOUNTS RECEIVABLE	1121-000	25.00		14,940.90
01/17/17	4	Jessica Day 84 Passaic Avenue Bayville, NJ 08721	ACCOUNTS RECEIVABLE	1121-000	125.00		15,065.90
01/17/17	4	Gillian Freebody 98 Manhattan Ave.	ACCOUNTS RECEIVABLE	1121-000	10.00		15,075.90

Page Subtotals

495.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/17	4	Walkwick, NJ 07463 Rose Santiago 411 Scenic Dr. Ewing, NJ 08628	ACCOUNTS RECEIVABLE	1121-000	40.00		15,115.90
01/17/17	4	Marianne JC Yetto Patrick M. Iadimarco 32 La Quinta Ln. Lakewood, NJ 08701	ACCOUNTS RECEIVABLE	1121-000	5.00		15,120.90
01/17/17	4	David & Ann Spiegel 35 N. Lexow Ave. Nanuet, NY 10954-2611	ACCOUNTS RECEIVABLE	1121-000	50.00		15,170.90
01/17/17	4	Marolyn Hall 103 William Street Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		15,180.90
01/17/17	4	Robert F. Ruppert 35 Farnworth Close Freehold, NJ 07728	ACCOUNTS RECEIVABLE	1121-000	35.00		15,215.90
01/17/17	4	June Marturano 100 Foster Rd. Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	10.00		15,225.90
01/17/17	4	Michele Kanzler Richard Markese 1100 Larchmont St. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	15.00		15,240.90
01/17/17	4	Robert Jones 81 San Carlos St. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	25.00		15,265.90
01/17/17	4	Raffaele Deleonardis 120 Windsor Dr. Eatontown, NJ 07724	ACCOUNTS RECEIVABLE	1121-000	20.00		15,285.90
01/17/17	4	Ira Taylor 1 Adam Court	ACCOUNTS RECEIVABLE	1121-000	15.00		15,300.90

Page Subtotals

225.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/17	4	Eastampton, NJ 08060 Consumer Education Services c/o Gail Anderson Acct # A97516	ACCOUNTS RECEIVABLE	1121-000	44.00		15,344.90
01/17/17	4	Garden State Consumer Counseling c/o Christine McKay Account # 152789864	ACCOUNTS RECEIVABLE	1121-000	18.00		15,362.90
* 01/19/17	002003	Paychex	Payment for W-2s and Final Payroll Documents	2990-000		381.25	14,981.65
01/23/17	4	Kimberly J. Orbaker 98 Beechtree Dr. Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		15,031.65
01/23/17	4	John Leonard 317 Saint Thomas Dr. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	50.00		15,081.65
01/23/17	4	Elizabeth Farrell Acct #F09591 429 Alpine St. Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	25.00		15,106.65
01/23/17	4	Mark M. Napowanetz Patricia A. Kowitski POA Acct #A41378 285 Pine Ave. Manasquan, NJ 08736	ACCOUNTS RECEIVABLE	1121-000	50.00		15,156.65
01/23/17	4	Giovanna Gallo Acct #E76889 10 Collinson Dr. Middletown, NJ 07748	ACCOUNTS RECEIVABLE	1121-000	10.00		15,166.65
01/23/17	4	Thomas Avato Acct #E65437 24 Cabrillo Blvd. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	10.00		15,176.65
01/23/17	4	Anthony Doehler	ACCOUNTS RECEIVABLE	1121-000	10.00		15,186.65

Page Subtotals

267.00

381.25

ESTATE CASH DOCUMENT PAGE 40 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/17	4	Acct #C35524 1213 Englishtown Rd. Old Bridge, NJ 08857 Patricia Gordon 29 Olin St. Ocean Grove, NJ 07756	ACCOUNTS RECEIVABLE	1121-000	150.00		15,336.65
01/23/17	4	Laurie Van Ness Acct #339082 400 Plymouth Place, Unit 1407 Somerset, NJ 08873	ACCOUNTS RECEIVABLE	1121-000	50.00		15,386.65
01/23/17	4	Lois Barnieri-Lowe Acct#0169244 1322 Indian Hill Rd. Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	5.00		15,391.65
01/23/17	4	Joseph Soja 1850 Laporte Ave. Apt E29 Fort Collins, CO 80521	ACCOUNTS RECEIVABLE	1121-000	7.00		15,398.65
01/23/17	4	Family & Children Services c/o Patricia Adamo 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		15,403.65
01/23/17	4	Family & Children Services c/o James Chamberlin Acct#F59451 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		15,408.65
01/23/17	4	Money Management c/o Lora Delapp 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478	ACCOUNTS RECEIVABLE	1121-000	40.00		15,448.65
01/23/17	4	Money Management	ACCOUNTS RECEIVABLE	1121-000	10.00		15,458.65

Page Subtotals

272.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/17		c/o David Dessources 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478	BANK SERVICE FEE	2600-000		15.00	15,443.65
01/31/17	4	Virginia M. Blanco 10 Monnett St. Little Ferry, NJ 07643	ACCOUNTS RECEIVABLE	1121-000	100.00		15,543.65
01/31/17	4	Paychex Inc./ Taxpay 911 Panorama Trail South Rochester, NY 14625-0397	ACCOUNTS RECEIVABLE	1121-000	1,060.69		16,604.34
02/07/17	4	Marie Sotovelez 22 E 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	30.00		16,634.34
02/07/17	4	Marie A. Dubois 371 Main Street Manahawkin, NJ 07726	ACCOUNTS RECEIVABLE	1121-000	25.00		16,659.34
02/07/17	4	Patricia R. Sedan File # C58626	ACCOUNTS RECEIVABLE	1121-000	15.00		16,674.34
02/07/17	4	Patricia R. Sedan File #C58626	ACCOUNTS RECEIVABLE	1121-000	15.00		16,689.34
02/07/17	4	Mark & Patricia Napowanetz 285 Pine Ave Manasquan, NJ 08736 Acct A41378	ACCOUNTS RECEIVABLE	1121-000	50.00		16,739.34
02/07/17	4	Sophia Janukowicz 70 Seigel St Apt 3A Brooklyn, NY 11206	ACCOUNTS RECEIVABLE	1121-000	50.00		16,789.34
02/07/17	4	Christine McKay Acct 152789864	ACCOUNTS RECEIVABLE	1121-000	57.00		16,846.34
02/07/17	4	Christine McKay Acct #152789864	ACCOUNTS RECEIVABLE	1121-000	39.00		16,885.34
02/07/17	4	Gail Anderson	ACCOUNTS RECEIVABLE	1121-000	44.00		16,929.34

Page Subtotals

1,485.69

15.00

ESTATE CASH DOCUMENT PAGE 42 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/10/17	4	Acct A97516 Peter C. Mauro Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE	1121-000	50.00		16,979.34
02/10/17	4	Rosa E. Rivera 940 Post Dr. Plainfield, NJ 07062 Acct C08909	ACCOUNTS RECEIVABLE	1121-000	50.00		17,029.34
* 02/14/17	002003	Paychex	VOID Void Check	2990-000		-381.25	17,410.59
02/15/17	002004	Straffi & Straffi, LLC 670 Commons Way Toms River, NJ 08755	Reimbursement for payment to Paychex, Inc. for processing of year end reports	2990-000		2,516.41	14,894.18
02/16/17	4	Trident Abstract Title Agency, LLC 1340A Campus Parkway Wall, NJ 07753 Re Michelle Buban-Elsbree Melissa Elsbree File #TA-13441	Settlement of Judgment	1121-000	736.00		15,630.18
02/16/17	4	Nanline Hargrove 144 John Street Apt. 202 Lakewood, NJ #210519	ACCOUNTS RECEIVABLE	1121-000	25.00		15,655.18
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		21.78	15,633.40
03/03/17	4	Rex Harris Acct 44335 117 E. Prospect Ave. Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		15,658.40
03/03/17	4	Tracey < Ryan James L. Ryan	ACCOUNTS RECEIVABLE	1121-000	10.00		15,668.40

Page Subtotals

896.00

2,156.94

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/03/17	4	Acct E33524 613 Washington Ave. Union Beach, NJ 07735 Jorge Morocho Acct #E22258 309 Summit Rd. Elizabeth, NJ 07208	ACCOUNTS RECEIVABLE	1121-000	30.00		15,698.40
03/03/17	4	Virginia M. Blanco Acct#379821 10 Monnett St. Little Ferry, NJ 07643	ACCOUNTS RECEIVABLE	1121-000	100.00		15,798.40
03/03/17	4	Bienvenido Quinto Acct # 2294228	ACCOUNTS RECEIVABLE	1121-000	23.00		15,821.40
03/03/17	4	Jorge Morocho Acct #E22258 309 Summit Rd. Elizabeth, NJ 07208	ACCOUNTS RECEIVABLE	1121-000	20.00		15,841.40
03/03/17	4	Karen Stauffer 401 Route 22 #40A North Plainfield, NJ 07060 Acct #B03815	ACCOUNTS RECEIVABLE	1121-000	50.00		15,891.40
03/03/17	4	Joseph A. Swansinger Heather M. Swansinger 61 Freewood St. Howell, NJ 07731 Acct#F65979	ACCOUNTS RECEIVABLE	1121-000	50.00		15,941.40
03/03/17	4	Chris Nicolai 290 Main St Apt A Madison, NJ 07940	ACCOUNTS RECEIVABLE	1121-000	20.00		15,961.40
03/03/17	4	Robert Ruppert 35 Farnworth Close Freehold, NJ 07728	ACCOUNTS RECEIVABLE	1121-000	25.00		15,986.40

Page Subtotals

318.00

0.00

ESTATE CASH DOCUMENT PAGE 44 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/03/17	4	Frederick Rothbeck 151 Chambers Bridge Rd. Apt 305A Brick, NJ 08723	ACCOUNTS RECEIVABLE	1121-000	10.00		15,996.40
03/03/17	4	Mark Napowantetz Acct #A41378 285 Pine Ave. Manasquan, NJ 08736	ACCOUNTS RECEIVABLE	1121-000	50.00		16,046.40
* 03/03/17	4	Tracey M. Ryan James L. Ryan Acct #E33524 613 Washington Ave. Union Beach, NJ 07735	ACCOUNTS RECEIVABLE	1121-000	10.00		16,056.40
* 03/03/17	4	Justina M. Maguire 113 Peachtree Vlg. Hackettstown, NJ 07840	ACCOUNTS RECEIVABLE	1121-000	50.00		16,106.40
03/03/17	4	Robert Jones 81 San Carlos St. Toms River, NJ 08757 Acct #F60106	ACCOUNTS RECEIVABLE	1121-000	25.00		16,131.40
03/03/17	4	Rafaele DeLeonardis 120 Windsor Dr. Eatontown, NJ 07724 Acct #713774	ACCOUNTS RECEIVABLE	1121-000	20.00		16,151.40
03/03/17	4	Robert Jones 81 San Carlos St. Toms River, NJ 08757 Acct# F60106	ACCOUNTS RECEIVABLE	1121-000	25.00		16,176.40
03/03/17	4	George Ussery 4 Drift Road Freehold, NJ 07728 Acct #F67352	ACCOUNTS RECEIVABLE	1121-000	25.45		16,201.85
03/03/17	4	Raffaele DeLeonardis 120 Windsor Dr.	ACCOUNTS RECEIVABLE	1121-000	20.00		16,221.85

Page Subtotals

235.45

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/03/17	4	Eatontown, NJ 07724 Acct #713774 Joseph P. Soja 1850 Laporte Ave. Apt E29 Fort Collins, CO 80521-2323	ACCOUNTS RECEIVABLE	1121-000	7.00		16,228.85
03/03/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		16,258.85
03/03/17	4	Jacqueline Dollive 139 5th Ave. Neptune City, NJ 07753 #C28126	ACCOUNTS RECEIVABLE	1121-000	78.79		16,337.64
03/03/17	4	Sophia Janukowicz 70 Seigel St. Apt 3A Brooklyn, NY 11206 Acct698008	ACCOUNTS RECEIVABLE	1121-000	50.00		16,387.64
03/03/17	4	Joseph P. Soja 1850 Laporte Ave. Apt E29 Fort Collins, CO 80521	ACCOUNTS RECEIVABLE	1121-000	5.00		16,392.64
03/03/17	4	Kimberly Orbaker 98 Beechtree Dr. Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		16,442.64
03/03/17	4	Ziila T. Merino	ACCOUNTS RECEIVABLE	1121-000	41.20		16,483.84
03/03/17	4	Edward Gonzalez Claudia Gonzalez 289 Worth St Brick, NJ 08724	ACCOUNTS RECEIVABLE	1121-000	413.94		16,897.78
03/03/17	4	Olga Flores 1202 MainSt Belmar, NJ 07719	ACCOUNTS RECEIVABLE	1121-000	23.00		16,920.78
* 03/09/17	4	Amanda Stone	ACCOUNTS RECEIVABLE	1121-000	130.54		17,051.32

Page Subtotals

829.47

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/17	4	63 Main St. Bloomsbury, NJ 08804 Lloyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755 Acct # 187509	ACCOUNTS RECEIVABLE	1121-000	30.00		17,081.32
03/09/17	4	Candido Gomez Alba Gomez 51 Murray Ave. Paterson, NJ 07501 Acct#F93193	ACCOUNTS RECEIVABLE	1121-000	25.00		17,106.32
03/09/17	4	Kasey Petrolito 1201 2nd Ave. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	25.00		17,131.32
03/09/17	4	Julie Simeone 37 Danielle Ct. Jackson, NJ 08527	ACCOUNTS RECEIVABLE	1121-000	5.00		17,136.32
03/09/17	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	25.00		17,161.32
03/09/17	4	Evelyn Van Pelt Acct #276798	ACCOUNTS RECEIVABLE	1121-000	30.00		17,191.32
03/09/17	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731 Acct D56082	ACCOUNTS RECEIVABLE	1121-000	20.00		17,211.32
03/09/17	4	Erick Guerrero Acct #2158131	ACCOUNTS RECEIVABLE	1121-000	10.00		17,221.32
03/09/17	4	Giovanna Gallo 10 Collinson Dr.	ACCOUNTS RECEIVABLE	1121-000	10.00		17,231.32

Page Subtotals

180.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/17	4	Middletown, NJ 07748 Acct # E76889 Nanette Shenker 612 Windcrest Ct. Brick, NJ 08724 Acct #F90937	ACCOUNTS RECEIVABLE	1121-000	30.00		17,261.32
03/09/17	4	Michele Kanzler Richard Markese Jr. 1100 Larchmont St. Toms River, NJ 08757 Acct #E91850	ACCOUNTS RECEIVABLE	1121-000	15.00		17,276.32
03/09/17	4	Mark Napowanetz Patricia Kowitski, POA 285 Pine Ave. Manasqian, NJ 08736 Acct#A41378	ACCOUNTS RECEIVABLE	1121-000	50.00		17,326.32
03/09/17	4	Fuat Aydin 119 Persimmon Ln. Holmdel, NJ 07733 Acct #F25384	ACCOUNTS RECEIVABLE	1121-000	50.00		17,376.32
03/09/17	4	Peter & Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE	1121-000	50.00		17,426.32
03/09/17	4	Christine McKay Acct #152789864	ACCOUNTS RECEIVABLE	1121-000	57.00		17,483.32
03/09/17	4	Ernesto J. Toledo 274 Woodside Ave. Newark, NJ 07104 Acct #B49064	ACCOUNTS RECEIVABLE	1121-000	50.00		17,533.32
03/09/17	4	Laurie Van Ness 400 Plymouth Place, Unit 1407 Somerset, NJ 08873 Acct #339082	ACCOUNTS RECEIVABLE	1121-000	50.00		17,583.32

Page Subtotals

352.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/17	4	Lawreese Cohens-Farrow 1804 Alpine Trail Neptune, NJ 07753 Acct B20791	ACCOUNTS RECEIVABLE	1121-000	5.00		17,588.32
03/09/17	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731 Acct#F64442	ACCOUNTS RECEIVABLE	1121-000	5.00		17,593.32
03/09/17	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731 Acct #F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		17,618.32
03/09/17	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731 Acct #F64442	ACCOUNTS RECEIVABLE	1121-000	5.00		17,623.32
03/09/17	4	Kasey Petrolito 1201 2nd Ave. Toms River, NJ 08757 Acct #F02944	ACCOUNTS RECEIVABLE	1121-000	25.00		17,648.32
03/09/17	4	Rex Harris 117 E. Prospect Ave. Woodbridge, NJ 07095 Acct #44335	ACCOUNTS RECEIVABLE	1121-000	25.00		17,673.32
03/09/17	4	Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731 Acct# F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		17,698.32
03/09/17	4	June Martirano 100 Foster Rd. Toms River, NJ 08753 Acct #E29289	ACCOUNTS RECEIVABLE	1121-000	10.00		17,708.32
03/09/17	4	Irene Farrow	ACCOUNTS RECEIVABLE	1121-000	50.00		17,758.32

Page Subtotals

175.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/17	4	Acct #F81014 Michael Feldman 2 Alec Drive Howell, NJ 07731 Acct D34842	ACCOUNTS RECEIVABLE	1121-000	5.00		17,763.32
03/09/17	4	Rhonda F> Barak 12 Chestnut Ave. Apt 207A Summit, NJ 07901 Acct C65021	ACCOUNTS RECEIVABLE	1121-000	75.00		17,838.32
03/09/17	4	Alan E. Jacoby Acct #C87907	ACCOUNTS RECEIVABLE	1121-000	5.00		17,843.32
03/10/17	4	Tamara Ryzhakova 308 Evanston Dr. East Windsor, NJ 08520 Acct#E75343	ACCOUNTS RECEIVABLE	1121-000	10.00		17,853.32
03/10/17	4	Michele Kanzler Richard Markese Jr. 1100 Larchmont St. Toms River, NJ 08757 Acct#E91850	ACCOUNTS RECEIVABLE	1121-000	15.00		17,868.32
03/10/17	4	Julie Simeone 37 Danielle Ct. Jackson, NJ 08527 Acct#C84260	ACCOUNTS RECEIVABLE	1121-000	5.00		17,873.32
03/10/17	4	Elizabeth A Farrell 429 Alpine St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		17,898.32
03/10/17	4	Lynda Daly 1602 Old Freehold Rd. Toms River, NJ 08755 Acct#D72564	ACCOUNTS RECEIVABLE	1121-000	20.00		17,918.32

Page Subtotals

160.00

0.00

ESTATE CASH DOCUMENT PAGE 50 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/10/17	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731 Acct#D56082	ACCOUNTS RECEIVABLE	1121-000	20.00		17,938.32
03/10/17	4	Ronald R. Grasso 25 Main St. Sayreville, NJ 08872 Acct#A45429	ACCOUNTS RECEIVABLE	1121-000	50.00		17,988.32
03/10/17	4	Elizabeth A. Farrell 429 Alpine St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		18,013.32
03/10/17	4	Lawreese Cohens-Farrow 1804 Alpine Trail Neptune, NJ 07753 Acct #B20791	ACCOUNTS RECEIVABLE	1121-000	5.00		18,018.32
03/10/17	4	Raffaele Deleonardis 120 Windsor Dr. Eatontown, NJ 07724 Acct#713774	ACCOUNTS RECEIVABLE	1121-000	20.00		18,038.32
03/10/17	4	Robert Jones 81 San Carlos St. Toms River, NJ 08757 Acct#F60106	ACCOUNTS RECEIVABLE	1121-000	25.00		18,063.32
03/10/17	4	Kathleen Wolffe 208 Trenton Ct. Point Pleasant Beach, NJ 08742 Acct #F51594	ACCOUNTS RECEIVABLE	1121-000	25.00		18,088.32
* 03/10/17	4	Ashley Ketchie 360 Harmony Rd. Middletown, NJ 07748 Acct#F600900	ACCOUNTS RECEIVABLE	1121-000	10.00		18,098.32

Page Subtotals

180.00

0.00

ESTATE CASH DOCUMENT AND PAGE 51 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/10/17	4	Debra A. Fiorenza 382 Boynton Ave. Clark, NJ 07066 Acct#C64657	ACCOUNTS RECEIVABLE	1121-000	10.00		18,108.32
03/10/17	4	Cassandra Malanga 9837 Brookemoor Place Glen Allen, VA 23060 Acct#E16593	ACCOUNTS RECEIVABLE	1121-000	50.00		18,158.32
* 03/10/17	4	Lois Barbieri-Lowe 1322 Indian Hill Rd. Toms River, NJ 08753 acct#0169244	ACCOUNTS RECEIVABLE	1121-000	5.00		18,163.32
03/10/17	4	Tracey M. Ryan James L. Ryan 613 Washington Ave. Union Beach, NJ 07735 Acct#E33524	ACCOUNTS RECEIVABLE	1121-000	10.00		18,173.32
03/10/17	4	Krisen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728 Acct#F76952	ACCOUNTS RECEIVABLE	1121-000	25.00		18,198.32
03/10/17	4	Money Management International c/o Lora Delapp c/o Erick Guerrero 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478	ACCOUNTS RECEIVABLE	1121-000	50.00		18,248.32
03/10/17	4	Dulce M. Espallat Acct#E64609	ACCOUNTS RECEIVABLE	1121-000	5.00		18,253.32
03/10/17	4	James Chamberlin Acct#F59451	ACCOUNTS RECEIVABLE	1121-000	5.00		18,258.32
03/10/17	4	Christine McKay Acct#152789864	ACCOUNTS RECEIVABLE	1121-000	18.00		18,276.32

Page Subtotals

178.00

0.00

ESTATE CASH DOCUMENT PAGE 52 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/17	4	Lois Barbieri-Lowe 1322 Indian Hill Rd. Toms River, NJ 08753 acct#0169244	ACCOUNTS RECEIVABLE	1121-000	5.00		18,281.32
03/15/17	4	Cassandra Malanga 9837 Brookemoor Place Glen Allen, VA 23060 Acct#E16593	ACCOUNTS RECEIVABLE	1121-000	50.00		18,331.32
03/15/17	4	Patricia S. Gordon 29 Olin St. Ocean Grove, NJ 07756 Acct#D20073	ACCOUNTS RECEIVABLE	1121-000	150.00		18,481.32
03/15/17	4	Ashley Ketchie 360 Harmony Rd. Middletown, NJ 07748 Acct#f600900	ACCOUNTS RECEIVABLE	1121-000	10.00		18,491.32
03/15/17	4	Debra A. Fiorenza 382 Boynton Ave. Clark, NJ 07066 Acct#C64657	ACCOUNTS RECEIVABLE	1121-000	10.00		18,501.32
03/15/17	4	Tracey Ryan James Ryan 613 Washington Ave. Union Beach, NJ 07735	ACCOUNTS RECEIVABLE	1121-000	10.00		18,511.32
03/15/17	4	Ramona Gitto 970 Neville Street Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	109.00		18,620.32
03/15/17	4	Lisa Sucigan 625 Rt. 627 Bloomsbury, NJ 08804 #E50886	ACCOUNTS RECEIVABLE	1121-000	50.00		18,670.32
03/15/17	4	Kimberly Orbaker 98 Beechtree Dr.	ACCOUNTS RECEIVABLE	1121-000	50.00		18,720.32

Page Subtotals

444.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/17	4	Toms River, NJ 08753 Acct F86886/85849 Lynda Daly 1602 Old Freehold Rd. Toms River, NJ 08755 Acct#D72564	ACCOUNTS RECEIVABLE	1121-000	20.00		18,740.32
03/15/17	4	Tracey M. Ryan James L Ryan 613 Washington Ave. Union Beach, NJ 07735 Acct#E33524	ACCOUNTS RECEIVABLE	1121-000	10.00		18,750.32
03/15/17	4	Money Management c/o Lora Delapp Acct 5472574 Acct 5938768 Acct 7161384	ACCOUNTS RECEIVABLE	1121-000	40.00		18,790.32
03/15/17	4	Kimberly Orbaker 98 Beechtree Dr. Toms River, NJ 08753 Acct 85849-F86880	ACCOUNTS RECEIVABLE	1121-000	50.00		18,840.32
03/15/17	4	Family & Child Services c/o Patricia Adamo Acct #A40427	ACCOUNTS RECEIVABLE	1121-000	5.00		18,845.32
03/15/17	4	Rhonda Barak c/o Eliezer Barak 12 Chestnut Ave. Apt 207A Summit, NJ 07901 Acct#C65021	ACCOUNTS RECEIVABLE	1121-000	25.00		18,870.32
03/15/17	4	John Ortiz 404 Post Ave. Lyndhurst, NJ 07071 Acct#E50499	ACCOUNTS RECEIVABLE	1121-000	50.00		18,920.32
* 03/15/17	4	Patricia S. Gordon 29 Olin St.	ACCOUNTS RECEIVABLE	1121-000	150.00		19,070.32

Page Subtotals

350.00

0.00

ESTATE CASH DOCUMENT AND PAGE 54 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/17	4	Ocean Grove, NJ 07756 Acct#D20073 Elizabeth A Farrell 429 Alpine St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		19,095.32
03/15/17	4	Peter & Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE	1121-000	50.00		19,145.32
03/15/17	4	Franklin Mejia Nelcida Mejia 5 Black Walnut Way Marlboro, NJ 07746 Acct#E07184	ACCOUNTS RECEIVABLE	1121-000	388.00		19,533.32
03/15/17	4	Lucrecia Loaiza Luis Fernando Cortes 905 Armstrong Blvd. Apt 4B Ocean, NJ 07712	ACCOUNTS RECEIVABLE	1121-000	200.00		19,733.32
03/15/17	4	Anthony Liszewski 306 Port Royal Dr. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	25.00		19,758.32
* 03/15/17	4	Julie Simeone 37 Danielle Ct. Jackson, NJ 08527 C84260	ACCOUNTS RECEIVABLE	1121-000	5.00		19,763.32
03/15/17	4	Elizabeth Farrell 429 Apline St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		19,788.32
03/15/17	4	Debra Fiorenza 382 Boynton Ave. Clark, NJ 07066 Acct#C64657	ACCOUNTS RECEIVABLE	1121-000	10.00		19,798.32

Page Subtotals

728.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/17	4	Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731 acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		19,823.32
03/15/17	4	Ronald Grasso 25 Main Street Sayreville, NJ 08872 Acct#A45429	ACCOUNTS RECEIVABLE	1121-000	50.00		19,873.32
* 03/15/17	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731 D56082	ACCOUNTS RECEIVABLE	1121-000	20.00		19,893.32
03/15/17	4	Nanline Hargrove 144 John Street Apt 202 Lakewood, NJ 08701 Acct#210519	ACCOUNTS RECEIVABLE	1121-000	25.00		19,918.32
03/15/17	4	Fuat Aydin 119 Persimmon Ln. Holmdel, NJ 07733 Acct#F25384	ACCOUNTS RECEIVABLE	1121-000	50.00		19,968.32
03/15/17	4	Lois Barbieri-Lowe 1322 Indian Hill Rd. Toms River, NJ 08753 Acct#0169244	ACCOUNTS RECEIVABLE	1121-000	5.00		19,973.32
* 03/15/17	4	Melissa Flartey 45 Maleena Mesa St. Apt 921 Henderson, NV 89074 Acct#F88597	ACCOUNTS RECEIVABLE	1121-000	10.00		19,983.32
* 03/15/17	4	Melissa Flartey 45 Maleena Mesa St.	ACCOUNTS RECEIVABLE	1121-000	10.00		19,993.32

Page Subtotals

195.00

0.00

ESTATE CASH DOCUMENT PAGE 56 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/17	4	Apt 921 Henderson, NV 89074 Acct#F88597 Wage Works c/o Singh Omdutt Acct #0136868-2517791	ACCOUNTS RECEIVABLE	1121-000	11.00		20,004.32
03/15/17	4	Wage Works c/o Singh Omdutt Acct#0136868-2414212	ACCOUNTS RECEIVABLE	1121-000	11.00		20,015.32
03/15/17	4	Wage Works c/o Singh Omdutt Acct#0136868-2517791	ACCOUNTS RECEIVABLE	1121-000	11.00		20,026.32
03/15/17	4	Gail Anderson Acct#A97516	ACCOUNTS RECEIVABLE	1121-000	44.00		20,070.32
* 03/22/17	4	Amanda Stone 63 Main St. Bloomsbury, NJ 08804	ACCOUNTS RECEIVABLE Stop Payment	1121-000	-130.54		19,939.78
03/22/17	4	Elizabeth Farrell 429 Apline St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		19,964.78
03/22/17	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728 Acct F76952	ACCOUNTS RECEIVABLE	1121-000	25.00		19,989.78
03/22/17	4	David Dessources Acct#2418079	ACCOUNTS RECEIVABLE	1121-000	10.00		19,999.78
03/22/17	4	Evelyn Van Pelt Acct#276798	ACCOUNTS RECEIVABLE	1121-000	30.00		20,029.78
03/22/17	4	Micheal Feldman 2 Alec Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	5.00		20,034.78

Page Subtotals

41.46

0.00

ESTATE CASH DOCUMENT AND PAGE 57 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	4	acct#D34842 Justina M. Maguire 113 Peachtree Vlg. Hackettstown, NJ 07840 Acct#E10027	ACCOUNTS RECEIVABLE	1121-000	50.00		20,084.78
03/22/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755 Acct#187509	ACCOUNTS RECEIVABLE	1121-000	30.00		20,114.78
03/22/17	4	June Martirano 100 Foster Rd. Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	10.00		20,124.78
03/22/17	4	Marolyn Hall 103 William St. Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		20,134.78
03/22/17	4	June Martirano 100 Foster Rd. Toms River, NJ 08753 Acct#E29289	ACCOUNTS RECEIVABLE	1121-000	10.00		20,144.78
03/22/17	4	Robert A. Scanlan Janet Scanlan 500 George Rd. Apt 2- Cliffside Park, NJ 07010 Acct#D2319	ACCOUNTS RECEIVABLE	1121-000	25.00		20,169.78
03/22/17	4	Jennifer Clarici 8 Swan Blvd Toms River, NJ 08753 Acct#F02637	ACCOUNTS RECEIVABLE	1121-000	25.00		20,194.78
03/22/17	4	Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		20,219.78

Page Subtotals

185.00

0.00

ESTATE CASH DOCUMENT AND PAGE 58 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07725 Acct#F76952	ACCOUNTS RECEIVABLE	1121-000	25.00		20,244.78
03/22/17	4	Marge J. Voigt 80A Eatoncrest Dr. Eatontown, NJ 07724 Acct 106176	ACCOUNTS RECEIVABLE	1121-000	75.00		20,319.78
03/22/17	4	Robert Jones 81 San Carlos St. Toms River, NJ 08757 Acct#F60106	ACCOUNTS RECEIVABLE	1121-000	25.00		20,344.78
03/22/17	4	Jennifer Clarici 8 Swan Blvd. Toms River, NJ 08753 Acct#F02637	ACCOUNTS RECEIVABLE	1121-000	25.00		20,369.78
03/22/17	4	Raffaele Deleonardis 120 Windsor Dr. Eatontown, NJ 07724 Acct#713774	ACCOUNTS RECEIVABLE	1121-000	20.00		20,389.78
03/22/17	4	Irene Farrow 91 Highland Parkway Toms River, NJ 08753 Acct#F81014	ACCOUNTS RECEIVABLE	1121-000	200.00		20,589.78
03/22/17	4	Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		20,614.78
03/22/17	4	Ronald R. Grasso 25 Main Street Sayreville, NJ 08872 Acct#A45429	ACCOUNTS RECEIVABLE	1121-000	50.00		20,664.78
03/22/17	4	Laurie Van Ness	ACCOUNTS RECEIVABLE	1121-000	50.00		20,714.78

Page Subtotals

495.00

0.00

ESTATE CASH DOCUMENT AND PAGE SEVEN OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	4	400 Plymouth Place, Unit 1407 Somerset, NJ 08873 Acct#339082 Mckenzie Butler Acct#2370741	ACCOUNTS RECEIVABLE	1121-000	10.00		20,724.78
03/22/17	4	Family & Children Services 191 Bath Ave. PO Box 505 Long Branch, NJ 07740 Alan Jacoby Acct#c87907	ACCOUNTS RECEIVABLE	1121-000	5.00		20,729.78
03/22/17	4	Schachter Portnoy, LLC 3490 US Route 1 Suite 6 Princeton, NJ 08540 c/o James Recine - Acct#c28907 c/o Joann Rice Acct#D25162, 29161	ACCOUNTS RECEIVABLE	1121-000	145.49		20,875.27
03/22/17	4	Marianne JC Yetto Patrick M. Iadimarco 32 La Quinta Ln. Lakewood, NJ 08701 acct #F72069	ACCOUNTS RECEIVABLE	1121-000	5.00		20,880.27
03/22/17	4	William & Susan Dehart 50 Valley View Circle Phillipsburg, NJ 08865 Acct#E36389	ACCOUNTS RECEIVABLE	1121-000	35.00		20,915.27
03/22/17	4	Lauralee S. Coltenback Robert W. Coltenback 58 Martin Drive Whiting, NJ 08759 Acct#F45232	ACCOUNTS RECEIVABLE	1121-000	11.77		20,927.04
03/22/17	4	Helen Kiernan Sacchi c/o Michael Kiernan 166 Cedarhurst Rd.	ACCOUNTS RECEIVABLE	1121-000	10.00		20,937.04

Page Subtotals

222.26

0.00

ESTATE CASH DOCUMENT AND PERSONAL RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	4	Brick, NJ 08723 Acct F43207 Candido Gomez Alba Gomez 51 Murray Ave. Paterson, NJ 07501 Acct#F93193	ACCOUNTS RECEIVABLE	1121-000	25.00		20,962.04
* 03/22/17	4	Marge J. Voigt 80A Eatoncrest Dr. Watontown, NJ 07724 Acct#101676	ACCOUNTS RECEIVABLE	1121-000	75.00		21,037.04
* 03/22/17	4	Anthony Doehler 1213 Englishtown Rd. Old Bridge, NJ 08857 Acct#C35524	ACCOUNTS RECEIVABLE	1121-000	10.00		21,047.04
03/22/17	4	Christopher Musiolowski Marianna Musiolowski 2921 Pacific Ave. Wall, NJ 07719 Acct F47790	ACCOUNTS RECEIVABLE	1121-000	50.00		21,097.04
03/22/17	4	Minnie D. Ferro 49A Hudson Parkway Whiting, NJ 08759 acct C97700	ACCOUNTS RECEIVABLE	1121-000	37.00		21,134.04
03/22/17	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728 Acct#F76952	ACCOUNTS RECEIVABLE	1121-000	25.00		21,159.04
03/22/17	4	John Leonard 317 Saint Thomas Dr. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	50.00		21,209.04
03/22/17	4	Karen Stauffer 401 Route 22 #40A	ACCOUNTS RECEIVABLE	1121-000	50.00		21,259.04

Page Subtotals

322.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	4	North Plainfield, NJ 07060 Acct B03815 Latoya Harriott 322 Haricon Dr. Manchester, NJ 08759 Acct# F49510	ACCOUNTS RECEIVABLE	1121-000	25.00		21,284.04
03/22/17	4	Marolyn Hall 103 William St. Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		21,294.04
03/22/17	4	Ann Marie R. Davis c/o Ann Marie Dawson Gary E. Davis 5 Hampton Rd. Howell, NJ 07731 Acct #D49364	ACCOUNTS RECEIVABLE	1121-000	50.00		21,344.04
03/22/17	4	Rosemarie A. Barbera 47 Woodchuck Parkway Whiting, NJ 08759 Acct#f69776	ACCOUNTS RECEIVABLE	1121-000	25.00		21,369.04
03/22/17	4	Stelle Smith Peter Rose-Smith 1307 Chestnut Ave. Ocean, NJ 07712 Acct #E55868	ACCOUNTS RECEIVABLE	1121-000	96.64		21,465.68
03/22/17	4	Elizabeth Alberts 7075 Phillips Mill Rd. New Hope, PA 18938 Acct# 513247	ACCOUNTS RECEIVABLE	1121-000	5.00		21,470.68
03/22/17	4	Tamara Ryzhakova 308 Evanston Dr East Windsor, NJ 08520 Acct#E75343	ACCOUNTS RECEIVABLE	1121-000	10.00		21,480.68
03/22/17	4	Lori Defaria	ACCOUNTS RECEIVABLE	1121-000	10.00		21,490.68

Page Subtotals

231.64

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		11 Antiqua Ave. Toms River, NJ 08753 Acct#F74159					
03/22/17	4	Patricia Adamo Acct#A40427	ACCOUNTS RECEIVABLE	1121-000	5.00		21,495.68
03/22/17	4	Singh Omdutt Acct#0136868-1142196	ACCOUNTS RECEIVABLE	1121-000	14.00		21,509.68
03/22/17	4	James Chamberlin Acct#F59451	ACCOUNTS RECEIVABLE	1121-000	0.32		21,510.00
03/22/17	4	Jeanette Mercado Acct#F53943	ACCOUNTS RECEIVABLE	1121-000	15.00		21,525.00
03/22/17	4	James Chamberlin Acct#F59451	ACCOUNTS RECEIVABLE	1121-000	5.00		21,530.00
03/22/17	4	Jeanette Mercado Acct#F53943	ACCOUNTS RECEIVABLE	1121-000	15.00		21,545.00
* 03/22/17	4	Cheri L. Pierce Acct#11634633	ACCOUNTS RECEIVABLE	1121-000	19.00		21,564.00
03/22/17	4	Jeanette Mercado Acct#F53943	ACCOUNTS RECEIVABLE	1121-000	15.00		21,579.00
03/22/17	4	Dulce M. Espailat Acct#E64609	ACCOUNTS RECEIVABLE	1121-000	5.00		21,584.00
* 03/22/17	4	Joann Jackson Acct#1885316	ACCOUNTS RECEIVABLE	1121-000	10.00		21,594.00
* 03/25/17	4	Debra A. Fiorenza 382 Boynton Ave. Clark, NJ 07066	ACCOUNTS RECEIVABLE NSF from 11/22/16	1121-000	-10.00		21,584.00
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		21.94	21,562.06
03/30/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060 Acct F20200	ACCOUNTS RECEIVABLE	1121-000	15.00		21,577.06
* 03/30/17	4	Cassandra Malanga	ACCOUNTS RECEIVABLE	1121-000	50.00		21,627.06

Page Subtotals

158.32

21.94

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/17	4	9837 Brookemoor Place Glen Allen, VA 23060 Acct#E16593 Patricia A. Quabeck 339 Sequoia Ct. Howell, NJ 07731 Acct#c39954	ACCOUNTS RECEIVABLE	1121-000	30.00		21,657.06
* 03/30/17	4	Linda Stefano 2407 Algonkin Trl Manasquan, NJ 08736 Acct#F55015	ACCOUNTS RECEIVABLE	1121-000	25.00		21,682.06
* 03/30/17	4	Justin Lee Elaine Lee 20 Honeysuckle Way Howell, NJ 07731 Acct#D56082	ACCOUNTS RECEIVABLE	1121-000	20.00		21,702.06
03/30/17	4	Lynda Daly 1602 Old Freehold Rd. Toms River, NJ 08755 Acct#D72564	ACCOUNTS RECEIVABLE	1121-000	20.00		21,722.06
* 03/30/17	4	Anthony Gonnella Patricia Gonnella 37 Bimini Rd. Brick, NJ 08723	ACCOUNTS RECEIVABLE	1121-000	35.00		21,757.06
* 03/30/17	4	Kathleen Wolfe 208 Trenton Ct. Point Pleasant beach, NJ 08742 Acct#F51594	ACCOUNTS RECEIVABLE	1121-000	25.00		21,782.06
03/30/17	4	Candido Gomez Alba Gomez 51 Murray Ave. Paterson, NJ 07501 Acct#F93193	ACCOUNTS RECEIVABLE	1121-000	25.00		21,807.06

Page Subtotals

180.00

0.00

ESTATE CASH DOCUMENT PAGE 64 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/30/17	4	Kasey Petrolito 1201 2nd Ave. Toms River, NJ 08757 Acct#F02944	ACCOUNTS RECEIVABLE	1121-000	25.00		21,832.06
03/30/17	4	Rex Harris 117 E. Prospect Ave. Woodbridge, NJ 07095 Acct#44335	ACCOUNTS RECEIVABLE	1121-000	25.00		21,857.06
03/30/17	4	Anthony Liszewski 20 Gary Ave. Keansburg, NJ 07734	ACCOUNTS RECEIVABLE	1121-000	50.00		21,907.06
03/30/17	4	Marianne JC Yetto Patrick Mi Iadimarco 32 La Quinta Ln. Lakewood, NJ 08701 F72069	ACCOUNTS RECEIVABLE	1121-000	5.00		21,912.06
03/30/17	4	Ernesto J. Toledo 274 Woodside Ave. Newark, NJ 07104 Acct#B49064	ACCOUNTS RECEIVABLE	1121-000	50.00		21,962.06
* 03/30/17	4	Robin C. Lanza Mark A. Lnza 111 Kimberly Rd. Colonia, NJ 07067 Acct#f50401	ACCOUNTS RECEIVABLE	1121-000	50.00		22,012.06
03/30/17	4	John Leonard 317 Saint Thomas Dr. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	50.00		22,062.06
03/30/17	4	Beverly Heim 67 Arlington Ave. Clifton, NJ 07011 Acct#274930	ACCOUNTS RECEIVABLE	1121-000	20.00		22,082.06
03/30/17	4	Karen Stauffer	ACCOUNTS RECEIVABLE	1121-000	50.00		22,132.06

Page Subtotals

325.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/17	4	401 Route 22 #40A North Plainfield, NJ 07060 Acct#B03815 John Leonard 317 Saint Thomas Dr. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	50.00		22,182.06
03/30/17	4	Robert S. Scanlan Janet Scanlan 500 George Rd. Apt 2-K Cliffside Park, NJ 07010 AcctD23159	ACCOUNTS RECEIVABLE	1121-000	25.00		22,207.06
03/30/17	4	Marianne Yetto Patrick Iadimarco 32 La Quinta Ln. Lakewood, NJ 08701 Acct#F72069	ACCOUNTS RECEIVABLE	1121-000	5.00		22,212.06
03/30/17	4	Rosemary Smith Michael Smith 522 County Rd. 517 Sussex, NJ 07461 Acct#F92938	ACCOUNTS RECEIVABLE	1121-000	200.00		22,412.06
03/30/17	4	Marie Sotovelez 22 E. 1st St. Howell, NJ 07731 Acct#E42305	ACCOUNTS RECEIVABLE	1121-000	30.00		22,442.06
03/30/17	4	Tamara Ryzhakova 308 Evanston Drive East Windfor, NJ 08520 Acct#E75343	ACCOUNTS RECEIVABLE	1121-000	10.00		22,452.06
03/30/17	4	Fuat Aydin 119 Persimmin Ln. Holmdel, NJ 07733 Acct#F25384	ACCOUNTS RECEIVABLE	1121-000	50.00		22,502.06

Page Subtotals

370.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/17	4	Jennifer A Clarici 8 Swan Blvd. Toms River, NJ 08753 Acct#F02637	ACCOUNTS RECEIVABLE	1121-000	25.00		22,527.06
* 03/30/17	4	Lynda Daly 1602 Old Freehold Rd. Toms River, NJ 08755 Acct#D72564	ACCOUNTS RECEIVABLE	1121-000	20.00		22,547.06
03/30/17	4	Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		22,572.06
03/30/17	4	Patricia S. Gordon 29 Olin St. Ocean Grove, NJ 07756 AcctD20073	ACCOUNTS RECEIVABLE	1121-000	150.00		22,722.06
03/30/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060 Acct#F20200	ACCOUNTS RECEIVABLE	1121-000	15.00		22,737.06
03/30/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060 Acct#F20200	ACCOUNTS RECEIVABLE	1121-000	15.00		22,752.06
03/30/17	4	Jorge Morocho 309Summit Rd. Elizabeth, NJ 07208 Acct#E22258	ACCOUNTS RECEIVABLE	1121-000	50.00		22,802.06
03/30/17	4	Kimberly Orbaker 96 Beachtree Dr. Toms River, NJ 08753 Acct#85849/F86886	ACCOUNTS RECEIVABLE	1121-000	50.00		22,852.06
03/30/17	4	Mckenzie Butler	ACCOUNTS RECEIVABLE	1121-000	10.00		22,862.06

Page Subtotals

360.00

0.00

ESTATE CASH DOCUMENT AND PAGE 67 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/17	4	Acct#2370741 Jeanette Mercado	ACCOUNTS RECEIVABLE	1121-000	15.00		22,877.06
03/30/17	4	Acct#F53943 Dulce M. Espailat	ACCOUNTS RECEIVABLE	1121-000	5.00		22,882.06
03/30/17	4	Acct#E64609 Patricia Adamo	ACCOUNTS RECEIVABLE	1121-000	5.00		22,887.06
03/30/17	4	Acct#A40427 Bienvenido Quinto	ACCOUNTS RECEIVABLE	1121-000	23.00		22,910.06
03/30/17	4	Acct#2294228 Jorge Munoz-Lopez	ACCOUNTS RECEIVABLE	1121-000	90.00		23,000.06
03/30/17	4	Acct#12156A Money Management	ACCOUNTS RECEIVABLE	1121-000	10.00		23,010.06
03/30/17	4	c/o David Dessources Acct#2418079	ACCOUNTS RECEIVABLE	1121-000	20.00		23,030.06
03/30/17	4	Angeline Saunders 489 Anderson Street Phillipsburg, NJ 08865 F72208	ACCOUNTS RECEIVABLE	1121-000	20.00		23,050.06
03/30/17	4	Angeline Saunders 489 Anderson Street Phillipsburg, NJ 08865 Acct#F72208	ACCOUNTS RECEIVABLE	1121-000	25.00		23,075.06
03/30/17	4	Eliezer Barak Rhonda F. Barak 12 Chestnut Ave. Apt 207A Summit, NJ 07901 Acct#C65021	ACCOUNTS RECEIVABLE	1121-000	23.00		23,098.06
03/30/17	4	Bienvenii Quinto Acct#2294228	ACCOUNTS RECEIVABLE	1121-000	5.00		23,103.06
03/30/17	4	Annette Houli 11 Peachstone Rd.	ACCOUNTS RECEIVABLE	1121-000			

Page Subtotals

241.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/17	4	Howell, NJ 07731 Acct#F64442 Elizabeth Farrell 429 Alpine St. Forked River, NJ 08731 Acct#F09591	ACCOUNTS RECEIVABLE	1121-000	25.00		23,128.06
03/30/17	4	Alan E. Jacoby Acct#C87907	ACCOUNTS RECEIVABLE	1121-000	5.00		23,133.06
03/30/17	4	June Martirano 100 Foster Rd. Toms River, NJ 08753 Acct#E29289	ACCOUNTS RECEIVABLE	1121-000	10.00		23,143.06
03/30/17	4	Tracey & James Ryan 613 Washington Ave. Union Beach, NJ 07735 Acct#E33524	ACCOUNTS RECEIVABLE	1121-000	10.00		23,153.06
03/30/17	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757 Acct#F02944	ACCOUNTS RECEIVABLE	1121-000	25.00		23,178.06
03/30/17	4	Candido & Alba Gomez 51 Murray Ave. Paterson, NJ 08501 Acct#F93193	ACCOUNTS RECEIVABLE	1121-000	25.00		23,203.06
03/30/17	4	Virginia M. Blanco 10 Monnett St. Little Ferry, NJ 07643 Acct#379821	ACCOUNTS RECEIVABLE	1121-000	100.00		23,303.06
03/30/17	4	LLoyd & Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755 Acct#187509	ACCOUNTS RECEIVABLE	1121-000	30.00		23,333.06

Page Subtotals

230.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/17	4	Evelyn Van Pelt 5 William St. Nanticoke, PA 18634 Acct#276798	ACCOUNTS RECEIVABLE	1121-000	30.00		23,363.06
03/30/17	4	Patricia Sedan Acct#C58626	ACCOUNTS RECEIVABLE	1121-000	15.00		23,378.06
03/30/17	4	Patricia Sedan Acct#C58626	ACCOUNTS RECEIVABLE	1121-000	15.00		23,393.06
03/30/17	4	Marie A Dubois 371 Main St. Manalapan, NJ 07726 Acct#SC275112	ACCOUNTS RECEIVABLE	1121-000	25.00		23,418.06
03/30/17	4	State of New Jersey Mya Hilton Acct#F56531	ACCOUNTS RECEIVABLE	1121-000	515.36		23,933.42
03/30/17	4	Gail L. Anderson Acct#A97516	ACCOUNTS RECEIVABLE	1121-000	44.00		23,977.42
03/30/17	10	Linda & Arthur Cronk 126 Oak Hill Drive Toms River, NJ 08753	Judgment Payoff for Cronk	1121-000	783.00		24,760.42
03/30/17	4	Rex Harris 117 E. Prospect Ave. Woodbridge, NJ 07095 Acct#44335	ACCOUNTS RECEIVABLE	1121-000	25.00		24,785.42
03/30/17	4	Rose Rivera 940 Post Drive Plainfield, NJ 07062 Acct#C08409	ACCOUNTS RECEIVABLE	1121-000	50.00		24,835.42
03/30/17	10	Green Label Title c/o Catherine Olski Acct#GL-8191 Judgment # DJ-137930-1999	Judgment Payoff for Caterhine Olski - DJ-137930-1999	1121-000	1,560.88		26,396.30

Page Subtotals

3,063.24

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/17	4	Carolyn Tunstall 1807 Sedgefield Drive Mount Laurel, NJ 08054	ACCOUNTS RECEIVABLE	1121-000	231.00		26,627.30
03/30/17	4	Michael Feldman 2 Alec Drive Howell, NJ 07731 Acct#D34842	ACCOUNTS RECEIVABLE	1121-000	5.00		26,632.30
03/31/17	4	Jorge Morocho 309 Dummit Rd. Rlizabeth, NJ 07208 Acct#E22258	ACCOUNTS RECEIVABLE	1121-000	30.00		26,662.30
* 04/04/17	4	Ashley Ketchie 360 Harmony Rd. Middletown, NJ 07748 Acct#F600900	ACCOUNTS RECEIVABLE NSF	1121-000	-10.00		26,652.30
* 04/04/17	4	Lois Barbieri-Lowe 1322 Indian Hill Rd. Toms River, NJ 08753 acct#0169244	ACCOUNTS RECEIVABLE NSF	1121-000	-5.00		26,647.30
* 04/04/17	4	Patricia S. Gordon 29 Olin St. Ocean Grove, NJ 07756 Acct#D20073	ACCOUNTS RECEIVABLE NSF	1121-000	-150.00		26,497.30
* 04/04/17	4	Julie Simeone 37 Danielle Ct. Jackson, NJ 08527 C84260	ACCOUNTS RECEIVABLE NSF	1121-000	-5.00		26,492.30
* 04/04/17	4	Elaine Lee Justin Lee 20 Honeysuckle Way Howell, NJ 07731 D56082	ACCOUNTS RECEIVABLE NSF	1121-000	-20.00		26,472.30
* 04/04/17	4	Melissa Flartey	ACCOUNTS RECEIVABLE	1121-000	-10.00		26,462.30

Page Subtotals

66.00

0.00

ESTATE CASH DOCUMENT AND PAGE 71 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/04/17	4	45 Maleena Mesa St. Apt 921 Henderson, NV 89074 Acct#F88597 Melissa Flartey 45 Maleena Mesa St. Apt 921 Henderson, NV 89074 Acct#F88597	NSF ACCOUNTS RECEIVABLE NSF	1121-000	-10.00		26,452.30
* 04/04/17	4	Marge J. Voigt 80A Eatoncrest Dr. Watontown, NJ 07724 Acct#101676	ACCOUNTS RECEIVABLE NSF	1121-000	-75.00		26,377.30
* 04/04/17	4	Anthony Doehler 1213 Englishtown Rd. Old Bridge, NJ 08857 Acct#C35524	ACCOUNTS RECEIVABLE NSF	1121-000	-10.00		26,367.30
* 04/04/17	4	Cheri L. Pierce Acct#11634633	ACCOUNTS RECEIVABLE NSF	1121-000	-19.00		26,348.30
04/04/17	4	Peter & Camille Mauro 11 Wildflower Ct. Manalapan, NJ 07726	ACCOUNTS RECEIVABLE	1121-000	50.00		26,398.30
04/04/17	4	Gail L. Anderson Acct#A97516	ACCOUNTS RECEIVABLE	1121-000	44.00		26,442.30
04/04/17	4	Jennifer Flores 24B Southbrook Dr. Eatontown, NJ 07724 Acct#F15426	ACCOUNTS RECEIVABLE	1121-000	40.00		26,482.30
04/04/17	4	Fuat Aydin 119 Persimmon Ln. Holmdel, NJ 07733 Acct#F25384	ACCOUNTS RECEIVABLE	1121-000	75.00		26,557.30

Page Subtotals

95.00

0.00

ESTATE CASH DOCUMENT AND PAGE 72 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/04/17	4	Julie Simeone 37 Danielle Ct. Jackson, NJ 08527 Acct# C84260	ACCOUNTS RECEIVABLE	1121-000	5.00		26,562.30
04/04/17	5	eRICK gUERRERO aCCT#2158131	ACCOUNTS RECEIVABLE	1121-000	10.00		26,572.30
04/05/17	002005	James Gibson 3 Blyth Court Marlton, NJ 08053	Computer Services	2990-000		375.00	26,197.30
04/05/17	002006	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Inv# 4410A	2410-000		340.25	25,857.05
04/07/17	4	Robert & Janet Scanlan 500 George Rd. Apt 2K Cliffside Park, NJ 07010 D23159	ACCOUNTS RECEIVABLE	1121-000	25.00		25,882.05
04/07/17	4	Schachter Portnoy LLC c/o Geprge {agan - C77970 c/o Joann Rice - D25162/29161	ACCOUNTS RECEIVABLE	1121-000	156.61		26,038.66
04/07/17	4	A&H Building and Remodeling LLC c/o Charles Nicholas Jersey Shore Imaging	ACCOUNTS RECEIVABLE	1121-000	320.00		26,358.66
04/07/17	4	Christine McKay Acct#152789864	ACCOUNTS RECEIVABLE	1121-000	57.00		26,415.66
04/07/17	4	Robert Jones 81 San Carlos St. Toms River, NJ 08757 Acct#F60106	ACCOUNTS RECEIVABLE	1121-000	25.00		26,440.66
04/07/17	4	Michele Kanzler Richard Markese Jr. 1100 Larchmont St. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	15.00		26,455.66

Page Subtotals

613.61

715.25

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/07/17	4	Acct#E91850 Mark & Patricia Naporanetz 285 Pine Ave Manasquan, NJ 08736 Acct#A41378	ACCOUNTS RECEIVABLE	1121-000	50.00		26,505.66
04/07/17	4	Marie Sotovelez 22 E 1st St. Howell, NJ 07731 Acct#E42305	ACCOUNTS RECEIVABLE	1121-000	30.00		26,535.66
04/07/17	4	Patricia Gordon 29 Olin St. Ocean Grove, NJ 07756 Acct#D20073	ACCOUNTS RECEIVABLE	1121-000	100.00		26,635.66
04/07/17	4	Raffaele Deleonardis 120 Windsor Dr Eatontown, NJ 07724 Acct#713774	ACCOUNTS RECEIVABLE	1121-000	20.00		26,655.66
04/07/17	4	McKenzie Butler Acct#2370741	ACCOUNTS RECEIVABLE	1121-000	10.00		26,665.66
04/07/17	4	Dulce M. Espailat Acct#E64609	ACCOUNTS RECEIVABLE	1121-000	5.00		26,670.66
04/07/17	4	Lora Delapp Acct#5472574 Acct#5938768 Acct#7161384 Acct#7160820	ACCOUNTS RECEIVABLE	1121-000	40.00		26,710.66
04/07/17	7	Ashley Hunt Jason Willet	Payment on Judgment	1121-000	1,650.64		28,361.30
04/17/17	10	Donald P. Ford 305 Ohio St. Union, NJ 07083 DK-SC00146212	Payment on Judgment	1121-000	1,721.00		30,082.30

Page Subtotals

3,626.64

0.00

ESTATE CASH DOCUMENT PAGE 74 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/17	4	Ashley Ketchie 360 Harmony Rd. Middletown, NJ 07748 Acct#F600900	ACCOUNTS RECEIVABLE	1121-000	10.00		30,092.30
04/17/17	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728 Acct#F76952	ACCOUNTS RECEIVABLE	1121-000	25.00		30,117.30
04/17/17	4	Rosa Rivera 940 Post Drive Plainfield, NJ 07062 Acct#C08409	ACCOUNTS RECEIVABLE	1121-000	50.00		30,167.30
04/17/17	4	Patricia Adamo Family & Children Services 191 Bath Ave. PO Box 505 Long Branch, NJ 07740 Acct#A40427	ACCOUNTS RECEIVABLE	1121-000	5.00		30,172.30
04/17/17	4	Pressler & Pressler 7 Entin Road Parsippany, NJ 07054 Acct AFF112 Acct AFF112 Acct PRO102	ACCOUNTS RECEIVABLE	1121-000	233.83		30,406.13
04/17/17	4	Jeanette Mercado c/o Family and CHildren Services 191 Bath Ave. PO Box 505 Long Branch, NJ 07740 Acct#F53943	ACCOUNTS RECEIVABLE	1121-000	15.00		30,421.13
04/17/17	4	Debra A. Fiorenza 382 Boynton Ave. Clark, NJ 07066	ACCOUNTS RECEIVABLE	1121-000	10.00		30,431.13

Page Subtotals

348.83

0.00

ESTATE CASH DOCUMENT AND PAGE 75 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/17	4	Acct#C64657 John Leonard 317 Saint Thomas Dr. Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	50.00		30,481.13
04/17/17	4	Jonathan C. Brown 401 US Highway Apt 40A North Plainfield, NJ 07060 Acct#B03815	ACCOUNTS RECEIVABLE	1121-000	50.00		30,531.13
04/17/17	4	Kimberly Orbaker 98 Beechtree Dr. Toms River, NJ 08753 Acct# 85849/F86886	ACCOUNTS RECEIVABLE	1121-000	50.00		30,581.13
04/17/17	4	Algeline Saunders 489 Anderson St. Pburg, NJ 08865 Acct#F72208	ACCOUNTS RECEIVABLE	1121-000	20.00		30,601.13
04/17/17	4	Marianne JC Yetto Patrick M. Iadimarco 32 La Quinta Ln. Lakewood, NJ 08701 Acct#F72069	ACCOUNTS RECEIVABLE	1121-000	5.00		30,606.13
04/17/17	4	Tamara Ryzhakova 308 Evanston Drive East Windsor, NJ 08520	ACCOUNTS RECEIVABLE	1121-000	10.00		30,616.13
04/17/17	10	Jane Holden 249 Plymouth Dr. Freehold, NJ 07728	Payment on Judgment	1121-000	446.97		31,063.10
04/17/17	4	Lucille M. Fisher 230 Hillside Drive Manchester, NJ 08759 Acct# 992762	ACCOUNTS RECEIVABLE	1121-000	40.00		31,103.10
04/17/17	4	Lucille M. Fisher	ACCOUNTS RECEIVABLE	1121-000	40.00		31,143.10

Page Subtotals

711.97

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/17	4	230 Hillside Drive Manchester, NJ 08759 OCNSC-002306-16 Lucille M. Fisher 230 Hillside Drive Manchester, NJ 08759 OCN-SC-002306-16	ACCOUNTS RECEIVABLE	1121-000	40.00		31,183.10
04/17/17	4	Roseanne M. Iverson 23 Lexington Dr. Manalapan, NJ 07726 DC 01552413	ACCOUNTS RECEIVABLE	1121-000	15.00		31,198.10
04/17/17	4	Anthony Dentino 3 Crow Hill Ln. Freehold, NJ 07726 Acct#SC2362-16	ACCOUNTS RECEIVABLE	1121-000	40.00		31,238.10
04/17/17	4	Anthony Dentino 3 Crow Hill Ln. Freehold, NJ 07728 Acct#SC2362-16	ACCOUNTS RECEIVABLE	1121-000	40.00		31,278.10
04/17/17	4	John J. Miller Jr. 641 Hanken Rd. Bound Brook, NJ 08805 Acct#SOMSC-000223-14	ACCOUNTS RECEIVABLE	1121-000	25.00		31,303.10
* 04/17/17	4	John J. Miller Jr. 641 Hanken Rd. Bound Brook, NJ 08805 ACCT# SOMSC-000223-14	ACCOUNTS RECEIVABLE	1121-000	25.00		31,328.10
04/17/17	4	Carmen M. Guerra 8 Purdue Rd. Edison, NJ 08820	ACCOUNTS RECEIVABLE	1121-000	58.68		31,386.78
04/17/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		31,401.78

Page Subtotals

258.68

0.00

ESTATE CASH DOCUMENT PAGE 77 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/17	4	Acct#F20200 Michael & Rachael Poss 11 Bergen Street Middletown, NJ 07748	ACCOUNTS RECEIVABLE	1121-000	140.53		31,542.31
04/17/17	4	Lynda Daly 1602 Old Freehold Rd. Toms River, NJ 08755 Acct#D72564	ACCOUNTS RECEIVABLE	1121-000	20.00		31,562.31
04/17/17	4	Tracey & James Ryan 613 Washington Ave. Union Beach, NJ 07735 Acct#E33524	ACCOUNTS RECEIVABLE	1121-000	10.00		31,572.31
04/17/17	4	Joseph P. Soja 1850 Laporte Ave. Apt E29 Fort Collins, CO 80521-2323	ACCOUNTS RECEIVABLE	1121-000	7.00		31,579.31
04/17/17	4	Cassandra Malanga 9837 Brookemoor Place Geln Allen, VA 23060 Acct#E16593	ACCOUNTS RECEIVABLE	1121-000	50.00		31,629.31
* 04/18/17	4	Joann Jackson Acct#1885316	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-10.00		31,619.31
* 04/18/17	4	Linda Stefano 2407 Algonkin Trl Manasquan, NJ 08736 Acct#F55015	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-25.00		31,594.31
* 04/18/17	4	Anthony Gonnella Patricia Gonnella 37 Bimini Rd. Brick, NJ 08723	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-35.00		31,559.31
* 04/18/17	4	Kathleen Wolffe 208 Trenton Ct. Point Pleasant beach, NJ 08742	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-25.00		31,534.31

Page Subtotals

132.53

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/18/17	4	Acct#F51594 Kasey Petrolito 1201 2nd Ave. Toms River, NJ 08757	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-25.00		31,509.31
* 04/18/17	4	Acct#F02944 Lynda Daly 1602 Old Freehold Rd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-20.00		31,489.31
* 04/19/17	4	Acct#D72564 Cassandra Malanga 9837 Brookemoor Place Glen Allen, VA 23060	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-50.00		31,439.31
* 04/19/17	4	Acct#E16593 Justin Lee Elaine Lee 20 Honeysuckle Way Howell, NJ 07731	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-20.00		31,419.31
* 04/19/17	4	Acct#D56082 Robin C. Lanza Mark A. Lnza 111 Kimberly Rd. Colonia, NJ 07067	ACCOUNTS RECEIVABLE Stop Payment - NSF	1121-000	-50.00		31,369.31
04/19/17	4	Acct#f50401 David DesSources	ACCOUNTS RECEIVABLE	1121-000	10.00		31,379.31
04/21/17	4	Acct#2418079 Lawreese Cohens-Farrow 1804 Alpine Trail Neptune, NJ 07753	ACCOUNTS RECEIVABLE	1121-000	5.00		31,384.31
04/24/17	4	Candido & Alba Gomez 51 Murray Ave. Paterson, NJ 07501	ACCOUNTS RECEIVABLE	1121-000	25.00		31,409.31
		Acct#F93193					

Page Subtotals

-125.00

0.00

ESTATE CASH DOCUMENT PAGE 79 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/24/17	4	Robert & Janet Scanlan 500George Rd. Apt 2-K Cliffside Park, NJ 07010 Acct#D23157	ACCOUNTS RECEIVABLE	1121-000	25.00		31,434.31
04/24/17	4	Annette Houli 11 Peachstone Rd. Howell, NJ 07731 Acct#F64442	ACCOUNTS RECEIVABLE	1121-000	5.00		31,439.31
04/24/17	4	Tracey M. Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735 Acct#E33524	ACCOUNTS RECEIVABLE	1121-000	10.00		31,449.31
04/24/17	4	June Martirano 100 Foster Rd. Toms River, NJ 08753 Acct#E29289	ACCOUNTS RECEIVABLE	1121-000	10.00		31,459.31
04/24/17	4	Alan E. Jacoby Family & Children Services	ACCOUNTS RECEIVABLE	1121-000	5.00		31,464.31
04/24/17	4	Bienvanii Quinto Acct#2294228	ACCOUNTS RECEIVABLE	1121-000	23.00		31,487.31
04/24/17	4	Michael Feldman 2 Alec Drive Howell, NJ 07731 Acct#D34842	ACCOUNTS RECEIVABLE	1121-000	5.00		31,492.31
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		27.88	31,464.43
04/26/17	4	Maria A. Dubois 371 Main Street Manalapan, NJ 07726 Acct#SC-2751-12	ACCOUNTS RECEIVABLE	1121-000	25.00		31,489.43
04/26/17	4	Patricia R. Sedan	ACCOUNTS RECEIVABLE	1121-000	15.00		31,504.43

Page Subtotals

123.00

27.88

ESTATE CASH DOCUMENT AND PERSONAL RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/17	4	File #C58626 Evelyn Van Pelt Acct# 276798	ACCOUNTS RECEIVABLE	1121-000	30.00		31,534.43
04/27/17	4	Kasey Petrolito 1201 2nd Ave. Toms River, NJ 08757 Acct #F02944	ACCOUNTS RECEIVABLE	1121-000	25.00		31,559.43
* 04/27/17	4	Pressler & Pressler, LLP 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	107.93		31,667.36
05/01/17	10	Uzoma Nwankwo Ashley Fannon 25B Hunters Circle Eastampton, NJ 08060	Payoff of Judgment	1121-000	158.00		31,825.36
05/01/17	4	Kristen Tozzi 254 Kings Mountain Rd. Freehold, NJ 07728 Acct#F76952	ACCOUNTS RECEIVABLE	1121-000	25.00		31,850.36
05/01/17	4	Julie Simeone 37 Danielle Court Jackson, NJ 08527 Acct#C84260	ACCOUNTS RECEIVABLE	1121-000	5.00		31,855.36
05/01/17	4	Jorge Morocho 309 Summit Rd. Elizabeth, NJ 07208 Acct #E22258	ACCOUNTS RECEIVABLE	1121-000	30.00		31,885.36
05/01/17	4	Rex Harris 117 E. Prospect Ave. Woodbridge, NJ 07095 acct#44335	ACCOUNTS RECEIVABLE	1121-000	25.00		31,910.36
05/01/17	4	Joseph P. Soja 1850 Laporte Ave. Apt E29	ACCOUNTS RECEIVABLE	1121-000	7.00		31,917.36

Page Subtotals

412.93

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/17	4	Fort Collins, CO 80521-2323 Brian Tierney 70 Spruce St. Freehold, NJ 07728 Acct #E35553	ACCOUNTS RECEIVABLE	1121-000	20.00		31,937.36
05/01/17	4	Virginia & Freddy Blanco 10 Monnett St. Little Ferry, NJ 07643 Acct#379821	ACCOUNTS RECEIVABLE	1121-000	100.00		32,037.36
05/01/17	4	Tamara Ryzhakova 308 Evanston Drive East Windsor, NJ 08520 Acct# E75343	ACCOUNTS RECEIVABLE	1121-000	10.00		32,047.36
* 05/03/17	4	John J. Miller Jr. 641 Hanken Rd. Bound Brook, NJ 08805 ACCT# SOMSC-000223-14	ACCOUNTS RECEIVABLE Refer to Maker	1121-000	-25.00		32,022.36
* 05/04/17	4	Pressler & Pressler, LLP 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE NSF	1121-000	-107.93		31,914.43
05/04/17	4	Marolyn Hall 103 William St. Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		31,924.43
05/04/17	10	Guardian title Services, LLC c/o Shane and Chelsea Bruno	Judgment Payoff	1121-000	3,191.83		35,116.26
05/05/17	4	FUAT AYDIN 119 PERSIMMON LN HOLMDEL, NJ 07733	ACCOUNTS RECEIVABLE	1121-000	75.00		35,191.26
05/05/17	4	CAMBRIDGE CREDIT COUNSELING CORP. 67 HUNT STREET AGAWAM, MA 01001 Butler, McKenzie	ACCOUNTS RECEIVABLE	1121-000	10.00		35,201.26

Page Subtotals

3,283.90

0.00

ESTATE CASH DOCUMENT AND PAGE 82 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

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Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/17	4	MICHELE KANZLER RICHARD MARKESE JR 1100 LARCHMONT ST TOMS RIVER, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		35,216.26
05/05/17	4	MONEY MANAGEMENT INTERNATIONAL 14141 SOUTHWEST FWY, STE 1000 SUAGR LAND, TX 77478-3494 Erik Guerrero	ACCOUNTS RECEIVABLE	1121-000	10.00		35,226.26
05/05/17	4	MARK M NAPOWANETZ PATRICIA A KOWITSKI POA 285 PINE AVE MANASQUAN, NJ 08736	ACCOUNTS RECEIVABLE	1121-000	50.00		35,276.26
05/11/17	4	Rosa E. Rivera 940 Post Dr Plainfield, NJ 07062-2219	ACCOUNTS RECEIVABLE	1121-000	50.00		35,326.26
05/11/17	4	Peter Mauro Camille Mauro 11 Wildflower Ct Manalapan, NJ 07726-2860	ACCOUNTS RECEIVABLE	1121-000	50.00		35,376.26
05/11/17	4	Brian Spearer Jennifer Spearer 2625 18th Ave Wall, NJ 07719	ACCOUNTS RECEIVABLE	1121-000	332.00		35,708.26
05/11/17	4	Lynda Daly 1602 Old Freehold Rd Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	20.00		35,728.26
05/11/17	4	Kimberly J. Orbaker 98 Beechtree Dr Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		35,778.26
05/11/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		35,793.26

Page Subtotals

592.00

0.00

ESTATE CASH DOCUMENT PAGE 83 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/11/17	4	Todd Ferguson 25 Sprague Ave. Staten Island, NY 10307-1929	ACCOUNTS RECEIVABLE	1121-000	10.00		35,803.26
05/11/17	4	Chase Online Bill Payment PO BOX 15944 Wilmington, DE 19850-594 800-472-6236 Patricia Gordon	ACCOUNTS RECEIVABLE	1121-000	100.00		35,903.26
05/11/17	4	Money Management International 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494 Lora DeLapp	ACCOUNTS RECEIVABLE	1121-000	40.00		35,943.26
05/11/17	4	Christine A. Goldsberry Scott R. Goldsberry 732-682-8864	ACCOUNTS RECEIVABLE	1121-000	300.00		36,243.26
05/11/17	4	Timothy Hirschak Lauren M. Hirschak 9 Cross Creek Drive Little Egg Harbor, NJ 08087	ACCOUNTS RECEIVABLE	1121-000	10.00		36,253.26
05/11/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		36,283.26
05/11/17	4	Consumer Education Services, Inc. Independent Portfolio Disbursement 3700 Barrett Drive Raleigh, NC 27609	ACCOUNTS RECEIVABLE	1121-000	44.00		36,327.26
05/11/17	4	Christine V. Johnson Victor Figueroa Jr. 330 S New Prospect Rd. Jackson, NJ 08527	ACCOUNTS RECEIVABLE	1121-000	40.00		36,367.26
05/11/17	4	Robert Jones 81 San Carlos St	ACCOUNTS RECEIVABLE	1121-000	25.00		36,392.26

Page Subtotals

599.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

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Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/11/17	4	Toms River, NJ 08757 Tracey M. Ryan James L. Ryan 613 Washington Ave. Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		36,402.26
05/11/17	4	Raffaele Deleonardis 120 Windsor Dr Eatontown, nj 07724-2165	ACCOUNTS RECEIVABLE	1121-000	20.00		36,422.26
05/11/17	4	Jill Gordon 178 Main St West Creek, NJ 08092-3318	ACCOUNTS RECEIVABLE	1121-000	25.00		36,447.26
05/18/17	10	Margarette Rosalva 124 Sherman Pl South Orange NJ 07079	Settlement of Judgment	1121-000	1,000.00		37,447.26
05/18/17	10	Margarette Rosalva 124 Sherman Pl South Orange NJ 07079	Settlement of Judgment	1121-000	404.27		37,851.53
05/18/17	4	Kristen Tozzi 254 Kings Mountain Rd Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		37,876.53
05/18/17	4	Ashley Ketchie 360 Harmony Rd Middletown, NJ 07748-1127	ACCOUNTS RECEIVABLE	1121-000	10.00		37,886.53
05/18/17	12	State of Maryland Comptroller of Maryland Annapolis, Maryland	Corporate Refund 2015	1229-000	382.00		38,268.53
05/18/17	4	Jonathon C Brown 401 US Highway 22 Apt 40A North Plainfield, NJ 07060-3856	ACCOUNTS RECEIVABLE	1121-000	50.00		38,318.53
05/18/17	4	Family & Children Services 191 Bath Ave PO Box 505	ACCOUNTS RECEIVABLE	1121-000	5.00		38,323.53

Page Subtotals

1,931.27

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/17	4	Long Branch, NJ 07740 Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		38,328.53
05/18/17	4	Money Managment International 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494 (713) 394-3000	ACCOUNTS RECEIVABLE	1121-000	10.00		38,338.53
05/18/17	4	John Leonard 317 Saint Thomas Dr Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	50.00		38,388.53
05/18/17	4	Pressler and Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	44.74		38,433.27
05/18/17	4	Pressler and Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	25.68		38,458.95
05/18/17	4	Marolyn Hall 103 William St Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		38,468.95
* 05/19/17	4	Tracey M. Ryan James L. Ryan Acct #E33524 613 Washington Ave. Union Beach, NJ 07735	ACCOUNTS RECEIVABLE Stop Payment	1121-000	-10.00		38,458.95
* 05/19/17	4	Justina M. Maguire 113 Peachtree Vlg. Hackettstown, NJ 07840	ACCOUNTS RECEIVABLE Stop Payment	1121-000	-50.00		38,408.95
05/19/17	4	Debra Fiorenza	ACCOUNTS RECEIVABLE	1121-000	10.00		38,418.95

Page Subtotals

95.42

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/20/17	4	382 Boynton Ave Clark, NJ 07066-1110 Ashley Ketchie 27 E 1st St. Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	-10.00		38,408.95
05/24/17	4	GREENPATH, INC MI 36500 Corporate Drive Farmington Hills, MI 48331-3553 Phone: (248) 994-8710 Quinto, Bienvenido	ACCOUNTS RECEIVABLE	1121-000	23.00		38,431.95
05/24/17	4	Michael I Feldman 2 Alec Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	5.00		38,436.95
05/24/17	4	Candido Gomez Alba M Gomez 51 Murray Ave Paterson NJ 07501-2649	ACCOUNTS RECEIVABLE	1121-000	25.00		38,461.95
05/24/17	4	Robert A. Scanlan Janet. E. Scanlan 500 George Rd Apt 2-k Cliffside Park, NJ 07010	ACCOUNTS RECEIVABLE	1121-000	25.00		38,486.95
05/24/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		38,496.95
05/24/17	4	Virginia M. Blanco Freddy A. Blanco Jr. 10 Monnett St Little Ferry, NJ 07643	ACCOUNTS RECEIVABLE	1121-000	100.00		38,596.95
05/24/17	4	Shireen Muldowney 5973 Grand Pavilion Way Apt 409 Alexandria, VA 22303	ACCOUNTS RECEIVABLE	1121-000	74.00		38,670.95

Page Subtotals

252.00

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

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Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/24/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave, PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		38,675.95
05/24/17	4	Rhonda F Barak 12 Chestnut Ave Apt 207A Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	25.00		38,700.95
05/25/17	13	United States Treasury	Tax Refund	1224-000	1,054.51		39,755.46
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		41.57	39,713.89
05/30/17	10	Wells Fargo Bank 7 3rd St South Orange, NJ 07079	Payment On Judgment	1121-000	2,070.94		41,784.83
05/30/17	4	Joseph P. Soja 8509 Alice Ct Fort Collins, CO 80528	ACCOUNTS RECEIVABLE	1121-000	7.00		41,791.83
05/30/17	4	Rhonda F Barak 12 Chestnut Ave Apt 207A Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	25.00		41,816.83
05/30/17	4	Evelyn Van Pelt 5 William St Nanticoke PA 18634-2133	ACCOUNTS RECEIVABLE	1121-000	30.00		41,846.83
05/30/17	4	Ms. June Martirano 100 Foster Rd Toms River NJ 08753	ACCOUNTS RECEIVABLE	1121-000	10.00		41,856.83
05/30/17	4	Todd Ferguson 25 Sprague Ave Staten Island, NY 10307-1929	ACCOUNTS RECEIVABLE	1121-000	10.00		41,866.83
05/30/17	4	Christine V. Johnson Victor Figueroa Jr. 330 S New Prospect Rd. Jackson, NJ 08527	ACCOUNTS RECEIVABLE	1121-000	40.00		41,906.83

Page Subtotals

3,277.45

41.57

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

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Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/17	4	Annette Houli 11 Peachstone Rd Howell, NJ 07731-2209	ACCOUNTS RECEIVABLE	1121-000	5.00		41,911.83
05/30/17	4	Rex Harris 117 W. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		41,936.83
05/30/17	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		41,961.83
06/02/17	10	Phelan Hallinan Diamond & Jones, PC 400 Fellowship Road, Suite 100 Mt. Laurel, NJ 08054	Judgment Payoff	1121-000	754.24		42,716.07
06/02/17	4	Peter Mauro Camille Mauro 11 Wildflower Ct Manalapan, NJ 07726-2860	ACCOUNTS RECEIVABLE	1121-000	50.00		42,766.07
06/08/17	4	Lynda Daly 1602 Old Freehold Rd Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	20.00		42,786.07
06/08/17	4	Tracey M. Ryan James Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		42,796.07
06/08/17	4	Julie Simeone 37 Danielle Ct Jackson, NJ 08527-2929	ACCOUNTS RECEIVABLE	1121-000	5.00		42,801.07
06/08/17	4	Tamara Ryzhakova 308 Evanston Drive East Windsor, NJ 08520	ACCOUNTS RECEIVABLE	1121-000	10.00		42,811.07
06/08/17	4	Kimberly J. Orbaker 98 Beechtree Dr Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		42,861.07

Page Subtotals

954.24

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
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Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/08/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		42,891.07
06/08/17	4	Consumer Education Services, Inc. Independent Portfolio Disbursement 3700 Barrett Drive Raleigh, NC 27609	ACCOUNTS RECEIVABLE	1121-000	44.00		42,935.07
06/08/17	10	Simplicity Title LLC Escrow Account 70 Grove Street Somerville, NJ 08876	Judgement Payoff	1121-000	483.37		43,418.44
06/08/17	4	Mark M. Napowanetz Patricia A Kowitski POA 285 Pine Ave Manasquan, NJ 08736-3717	ACCOUNTS RECEIVABLE	1121-000	50.00		43,468.44
06/08/17	4	Michele Kanzler Richard Markese, Jr. 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		43,483.44
06/08/17	10	River Edge Title Agency, LLC Escrow Account 14 Central Avenue PO BOX 119 Island Heights, NJ 08732	Judgment Payoff See refund check# 2007	1121-000	610.66		44,094.10
06/08/17	4	All-County Dermatology LLC Barry C. Weiner, MD 4535 Highway 9 Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	15.60		44,109.70
06/08/17	4	Chase Online Bill Payment PO BOX 15944 Wilmington DE 19850-594 Patricia Gordon	ACCOUNTS RECEIVABLE	1121-000	100.00		44,209.70

Page Subtotals

1,348.63

0.00

ESTATE CASH DOCUMENT AND PAGE 90 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/08/17	4	Kathleen Wolffe 208 Trenton Ct Point Pleasant Beach, NJ 08742-2436	ACCOUNTS RECEIVABLE	1121-000	25.00		44,234.70
06/08/17	4	Elizabeth Alberts 7075 Phillips Mill Rd New Hope, PA 18938-9686	ACCOUNTS RECEIVABLE	1121-000	35.00		44,269.70
06/08/17	4	Peter Mauro Camille Mauro 11 Wildflower Ct Manalapan, NJ 07726-2860	ACCOUNTS RECEIVABLE	1121-000	50.00		44,319.70
06/08/17	4	Jonathan C Brown 401 US Highway 22 Apt 40A North Plainfield NJ 07060-3856	ACCOUNTS RECEIVABLE	1121-000	50.00		44,369.70
06/08/17	4	Schachter Portnoy, LLC Attorney General - 2 Trust Account 3490 US Route 1, Suite 6 Princeton, NJ 08540	ACCOUNTS RECEIVABLE	1121-000	1,084.93		45,454.63
06/08/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		45,459.63
06/12/17	4	Money Management International 14141 Southwest Fwy, Ste 1000 Sugar Landm TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	50.00		45,509.63
06/12/17	4	B A Chase Attorneyat Law LLC Attorney Trust Account 450 Springfield Avenue Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	8,992.53		54,502.16
06/12/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		54,517.16

Page Subtotals

10,307.46

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/12/17	4	Law Offices of Bart A. Chase, P.C. Attorney Trust Account 450 Springfield Avenue Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	15,556.26		70,073.42
06/12/17	4	Lucille M Fisher 23 Hillside Drive Manchester, NJ 08759	ACCOUNTS RECEIVABLE	1121-000	40.00		70,113.42
06/12/17	4	Lucille M Fisher 230 Hillside Drive Manchester, NJ 08759	ACCOUNTS RECEIVABLE	1121-000	40.00		70,153.42
06/12/17	4	B A Chase Attorney at Law LLC Attorney Trust Account 450 Springfield Avenue Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	7,210.12		77,363.54
06/12/17	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		77,403.54
06/12/17	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		77,443.54
06/12/17	4	Chase Online Bill Payment PO Box 15944 Wilmington, DE 19850-594 John J Miller Jr	ACCOUNTS RECEIVABLE	1121-000	25.00		77,468.54
06/12/17	4	Albert Russo PO Box 8248 Robbinsville, NJ 08691-1803 John V Genna Honey F Baglivo	ACCOUNTS RECEIVABLE	1121-000	15.02		77,483.56
06/12/17	4	Marie-Ann Greenberg 30 Two Bridges Road, Suite 330 Fairfield, NJ 07004	ACCOUNTS RECEIVABLE	1121-000	270.29		77,753.85

Page Subtotals

23,236.69

0.00

ESTATE CASH DOCUMENT AND PAGE 92 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/12/17	4	Albert Russo PO Box 8248 Robbinsville, NJ 08691-1803 Carmen M Guerra	ACCOUNTS RECEIVABLE	1121-000	117.36		77,871.21
06/12/17	4	Albert Russo PO Box 8248 Robbinsville, NJ 08691-1803 Carmen M Guerra	ACCOUNTS RECEIVABLE	1121-000	117.36		77,988.57
06/12/17	4	Albert Russo PO Box 8248 Robbinsville, NJ 08691-1803 Michael Poss Rachael Poss	ACCOUNTS RECEIVABLE	1121-000	3.23		77,991.80
06/13/17	4	Manolyn Hall 103 William St Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		78,001.80
06/13/17	4	Marie Dubois 371 Main St Manalapan, NJ 07726-8352	ACCOUNTS RECEIVABLE	1121-000	25.00		78,026.80
06/13/17	4	Marie A Dubois 371 Main St Manalapan, NJ 07726-8352	ACCOUNTS RECEIVABLE	1121-000	50.00		78,076.80
06/13/17	4	Kamensky Cohen & Riechelson IOLTA Attorney Trust Account 194 South Broad Street Trenton, NJ 08608	ACCOUNTS RECEIVABLE	1121-000	15.00		78,091.80
06/13/17	4	TD Bank Patricia Sedan	ACCOUNTS RECEIVABLE	1121-000	15.00		78,106.80
06/13/17	4	TD Bank Patricia R Sedan	ACCOUNTS RECEIVABLE	1121-000	15.00		78,121.80
06/13/17	4	Pressler & Pressler, LLP IOLTA ACCOUNT	ACCOUNTS RECEIVABLE	1121-000	44.74		78,166.54

Page Subtotals

412.69

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/17	4	7 Entin Road Parsippany, NJ 07054 Pressler & Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	6.93		78,173.47
06/13/17	4	Debra A. Fiorenza 382 Boyton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		78,183.47
06/13/17	4	Family & Children Services 191 Bath Avenue, PO Box 505 Long Branch, NJ 07740 Jeanette Mercado	ACCOUNTS RECEIVABLE	1121-000	15.00		78,198.47
06/13/17	4	Candido Gomez Alba M Gomez 51 Murray Ave Paterson, NJ 07501-2649	ACCOUNTS RECEIVABLE	1121-000	25.00		78,223.47
06/13/17	4	Fuat Aydin 119 Persimmon Ln Holdmel, NJ 07733	ACCOUNTS RECEIVABLE	1121-000	100.00		78,323.47
06/13/17	4	Raffaele Deleonardis 120 Windsor Drive Eatontown, NJ 7724-2165	ACCOUNTS RECEIVABLE	1121-000	12.03		78,335.50
06/20/17	10	Golden Title Agency LLC DBA GOLDEN LAND TRANSFER LLC ESCROW ACCOUNT 1818 Old Cuthbert Road Suite 100 Cherry Hill, NJ 08034	Judgment Payoff	1121-000	354.00		78,689.50
06/20/17	4	Ashley Ketchie 360 Harmony Rd Middletown, NJ 07748-1127	ACCOUNTS RECEIVABLE	1121-000	10.00		78,699.50
06/20/17	4	Rosa E. Rivera	ACCOUNTS RECEIVABLE	1121-000	50.00		78,749.50

Page Subtotals

582.96

0.00

ESTATE CASH DOCUMENT AND PAGE 94 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/20/17	4	940 Post Dr Plainfield, NJ 07062-2219 Tracey M. Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		78,759.50
06/22/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		78,774.50
* 06/22/17	4	Leatrice A. Deboer 235 Morris Blvd Toms River, NJ 08753-7141	ACCOUNTS RECEIVABLE	1121-000	115.84		78,890.34
06/22/17	4	Kristen Tozzi 254 Kings Mountain Rd Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		78,915.34
06/22/17	4	Money Management International 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494 Jane Marterano	ACCOUNTS RECEIVABLE	1121-000	10.00		78,925.34
06/22/17	4	June Martirano 100 Foster Rd Toms River, NJ 08753-6209	ACCOUNTS RECEIVABLE	1121-000	10.00		78,935.34
06/22/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		78,940.34
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		54.29	78,886.05
06/28/17	10	Arlette Younes 8 Ladwood Dr	Payment on Judgment	1121-000	1,561.20		80,447.25

Page Subtotals

1,752.04

54.29

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/28/17	4	Holmdel, NJ 07733 Annette Houli 11 Peachstone Rd Howell, NJ 07731-2209	ACCOUNTS RECEIVABLE	1121-000	5.00		80,452.25
06/28/17	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		80,477.25
06/28/17	4	Rhonda F. Barak 12 Chestnut Ave Apt 207A Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	25.00		80,502.25
06/28/17	4	GreenPath, Inc 36500 Corporate Drive Farmington Hills, MI 48331-3553	ACCOUNTS RECEIVABLE	1121-000	23.00		80,525.25
06/28/17	4	Quinto, Bienvenido Tamara Ryzhakova 308 Evanston Dr East Windsor, NJ 08520	ACCOUNTS RECEIVABLE	1121-000	10.00		80,535.25
06/28/17	4	Family and Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave, PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		80,540.25
* 06/29/17	4	Leatrice A. Deboer 235 Morris Blvd Toms River, NJ 08753-7141	ACCOUNTS RECEIVABLE NSF	1121-000	-115.84		80,424.41
06/29/17	4	Christine A. Goldsberry Scott R. Goldsberry 44 Knoll Terrace Hazlet, NJ 07730	ACCOUNTS RECEIVABLE	1121-000	1,000.00		81,424.41
06/29/17	4	Evelyn Van Pelt 5 William St. Nanticoke, PA 18634-2133	ACCOUNTS RECEIVABLE	1121-000	30.00		81,454.41

Page Subtotals

1,007.16

0.00

ESTATE CASH DOCUMENT AND PERSONAL RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/17	4	Christine V. Johnson Victor Figueroa, Jr. 330 S. New Prospect Rd. Jackson, NJ 08527	ACCOUNTS RECEIVABLE	1121-000	40.00		81,494.41
06/29/17	4	Virginia M. Blanco Freddy A. Blanco, Jr. 10 Monnett St Little Ferry, NJ 07643	ACCOUNTS RECEIVABLE	1121-000	100.00		81,594.41
06/29/17	4	Todd Ferguson 25 Sprague Ave. Staten Island, NY 10307-1929	ACCOUNTS RECEIVABLE	1121-000	10.00		81,604.41
06/30/17	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		81,629.41
07/06/17	10	Gold Crest Abstract, LLC Trust Account 83 Whispering Pines Ln Lakewood, NJ 08701	Judgment Settlement	1121-000	1,214.14		82,843.55
07/06/17	10	Gold Crest Abstract, LLC Trust Account 83 Whispering Pines Ln. Lakewood, NJ 08701	Judgment Settlement	1121-000	1,948.28		84,791.83
07/06/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		84,821.83
07/06/17	4	Consumer Education Services, Inc Independent Portfolio Disbursement 3700 Barrett Drive Raleigh, NC 27609	ACCOUNTS RECEIVABLE	1121-000	44.00		84,865.83
07/06/17	4	Tracey M. Ryan James L. Ryan 613 Washington Ave	ACCOUNTS RECEIVABLE	1121-000	10.00		84,875.83

Page Subtotals

3,421.42

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/17	4	Union Beach, NJ 07735-3349 Julie Simeone 37 Danielle Ct Jackson, NJ 08527-2929	ACCOUNTS RECEIVABLE	1121-000	5.00		84,880.83
07/06/17	4	Kimberly J Orbaker 98 Beechtree Dr Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		84,930.83
07/06/17	4	Money Mangement International 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	50.24		84,981.07
07/06/17	4	Money Management International 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	10.00		84,991.07
07/06/17	4	Joseph P Soja 8509 Alice Ct Fort Collins, CO 80528	ACCOUNTS RECEIVABLE	1121-000	7.00		84,998.07
07/06/17	4	Michele Kanzler Richard Markese Jr 1100 Larchmont St Toms River NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		85,013.07
07/13/17	4	Pressler and Pressler LLP IOLTA ACCOUNT 7 Entin Rd Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	3.46		85,016.53
07/13/17	4	Lois Barbieri-Lowe 1322 Indian Hill Road Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	5.00		85,021.53
07/13/17	4	Lynda Daly 1602 Old Freehold Rd Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	20.00		85,041.53
07/13/17	4	Elizabeth Alberts 7075 Phillips Mill Rd	ACCOUNTS RECEIVABLE	1121-000	5.00		85,046.53

Page Subtotals

170.70

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/17	4	New Hope, PA 18938-9686 Pressler and Pressler LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	26.30		85,072.83
07/13/17	4	CHASE- Patricia S Gordon 29 Olin St Ocean Grove, NJ 07756	ACCOUNTS RECEIVABLE	1121-000	100.00		85,172.83
07/13/17	4	Fuat Aydin 119 Persimmon Ln Holmdel, NJ 07733	ACCOUNTS RECEIVABLE	1121-000	150.00		85,322.83
07/13/17	4	Mark M. Napowanetz Patricia A. Kowitski POA 285 Pine Ave Manasquan, NJ 08736	ACCOUNTS RECEIVABLE	1121-000	50.00		85,372.83
07/13/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave, PO BOX 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		85,387.83
07/13/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave, PO BOX 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		85,392.83
07/13/17	4	Karen Stauffer 401 Route 22 40A North Plainfield, NJ 07060	ACCOUNTS RECEIVABLE	1121-000	50.00		85,442.83
07/13/17	4	Michael I Feldman 2 Alec Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	5.00		85,447.83
07/13/17	4	Kathleen Wolffe	ACCOUNTS RECEIVABLE	1121-000	25.00		85,472.83

Page Subtotals

426.30

0.00

ESTATE CASH DOCUMENT AND DISBURSEMENT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/19/17	4	208 Trenton Ct Point Pleasant Beach, NJ 08742-2436 Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		85,477.83
07/19/17	4	Debra A. Fiorenza 382 Boynton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		85,487.83
07/19/17	4	Tracey M Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		85,497.83
07/25/17	4	GreenPath 36500 Corporate Drive Farmington Hills, MI 48331-3553	ACCOUNTS RECEIVABLE	1121-000	23.00		85,520.83
07/25/17	4	State of New York Office of the Comptroller Albany, New York 12236-0001	ACCOUNTS RECEIVABLE	1121-000	675.00		86,195.83
07/25/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave, PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		86,200.83
07/25/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		86,215.83
07/25/17	4	Candido Gomez Alba M Gomez 51 Murray Ave Paterson, NJ 07501-2649	ACCOUNTS RECEIVABLE	1121-000	25.00		86,240.83
07/25/17	4	Manolyn Hall	ACCOUNTS RECEIVABLE	1121-000	10.00		86,250.83

Page Subtotals

778.00

0.00

ESTATE CASH DOCUMENT AND PAGE 100 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/17	4	103 William St Orange, NJ 07050 Money Management International 14141 Southwest Fwy Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	6.00		86,256.83
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		93.00	86,163.83
07/28/17	10	B A Chase Attorney at Law LLC 450 Springfield Avenue Summit, NJ 07901	Judgment Payoff	1121-000	14,622.23		100,786.06
07/28/17	4	Standing Chapter 13 Trustee Albert Russo PO Box 8248 Robbinsville, NJ 08691-1803	ACCOUNTS RECEIVABLE	1121-000	1.66		100,787.72
07/28/17	4	Standing Chapter 12 Trustee Albert Russo PO Box 8248 Robbinsville, NJ 08691-1803	ACCOUNTS RECEIVABLE	1121-000	1,215.00		102,002.72
07/28/17	4	Rhonda F Barak 12 Chestnut Ave Apt 207A Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	25.00		102,027.72
07/28/17	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		102,067.72
07/28/17	4	Evelyn Van Pelt 5 William St Nanticoke, PA 18634	ACCOUNTS RECEIVABLE	1121-000	30.00		102,097.72
07/28/17	4	Roxanne M Iverson 23 Lexington Dr Manalapan, NJ 07726-3503	ACCOUNTS RECEIVABLE	1121-000	15.00		102,112.72
07/28/17	4	Lucille M. Fisher 1955 Aspenridge Ct Ocoee FL 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		102,152.72

Page Subtotals

15,994.89

93.00

ESTATE CASH Document and Page 101 of 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/28/17	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		102,177.72
07/28/17	4	Annette Houli 11 Peachstone Rd Howell, NJ 07731-2209	ACCOUNTS RECEIVABLE	1121-000	5.00		102,182.72
07/28/17	4	Kristen Tozzi 254 Kings Mountain Rd Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		102,207.72
07/31/17	4	Rex Harris 117 East Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		102,232.72
07/31/17	4	June Martirano 100 Foster Rd Toms River, NJ 08753-6209	ACCOUNTS RECEIVABLE	1121-000	10.00		102,242.72
07/31/17	4	Bank of America San Antonio, TX	ACCOUNTS RECEIVABLE	1121-000	353.42		102,596.14
07/31/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		102,606.14
07/31/17	4	Title Source, Inc -Detroit One 662 Woodward Ave Detroit, MI 48226	ACCOUNTS RECEIVABLE	1121-000	132.00		102,738.14
07/31/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		102,768.14
08/02/17	4	Lynda Daly 1602 Old Freehold Rd Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	20.00		102,788.14
08/03/17	002007	Maryann and Angel Perez	Refund payment pursuant to Order Approving	1121-000	-580.00		102,208.14

Page Subtotals

55.42

0.00

ESTATE CASH DOCUMENT AND PAGE 102 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/17	10	16 Homestead Lane Roosevelt, NJ 08555 Terrance Lee 507 Beach 64th Street Arverne, NY 11692-1326	Settlement dated July 19, 2017. Judgment Payoff	1121-000	1,700.00		103,908.14
08/04/17	4	Money Management International 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	10.00		103,918.14
08/04/17	4	Schachter Portnoy, LLC Attorney General- 2 Trust Account 3490 Us Route 1, Suite 6 Princeton, NJ 08540	ACCOUNTS RECEIVABLE	1121-000	240.46		104,158.60
08/08/17	4	Peter Mauro Camille Mauro 11 Wildflower Ct Manalapan, NJ 07726-2860	ACCOUNTS RECEIVABLE	1121-000	100.00		104,258.60
08/08/17	4	Manolyn Hall 1D3 William St Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		104,268.60
08/08/17	4	Chase Online Bill Payment Patricia S Gordon PO Box 15944 Wilmington, DE 19850-594	ACCOUNTS RECEIVABLE	1121-000	100.00		104,368.60
08/09/17	4	Julie Simeone 37 Danielle Ct Jackson, NJ 08527-2929	ACCOUNTS RECEIVABLE	1121-000	5.00		104,373.60
08/09/17	4	Michelle Kanzler Richard Kanzler Jr 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		104,388.60
08/09/17	4	Chase Online Bill Payment Justin Lee	ACCOUNTS RECEIVABLE	1121-000	20.00		104,408.60

Page Subtotals

2,200.46

0.00

ESTATE CASH Document Page 103 of 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/17	4	PO Box 15944 Wilmington, DE 19850-594 Michael I Feldman 2 Alec Drive Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	5.00		104,413.60
08/09/17	4	Kimberly J Orbaker 98 Beechtree Dr Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		104,463.60
08/09/17	4	Mark A Napowanetz Patricia A. Napowanetz POA 285 Pine Ave Manasquan, NJ 08736-3717	ACCOUNTS RECEIVABLE	1121-000	50.00		104,513.60
08/09/17	4	Joseph P. Soja 8509 Alice Ct Fort Collins, CO 80528	ACCOUNTS RECEIVABLE	1121-000	7.00		104,520.60
08/15/17	4	Debra A. Fiorenza 383 Boynton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		104,530.60
08/15/17	4	Tracey M. Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		104,540.60
08/15/17	4	Pressler & Pressler, LLP Iolta Account 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	3.46		104,544.06
08/15/17	4	Verizon CRG Verizon NJ 900 Chelmsford St Building 3 Floor 5 Lowell, MA 01851-8100	ACCOUNTS RECEIVABLE	1121-000	2.42		104,546.48
08/15/17	4	Ira Taylor	ACCOUNTS RECEIVABLE	1121-000	15.00		104,561.48

Page Subtotals

152.88

0.00

ESTATE CASH DOCUMENT AND PAGE 104 OF 154 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/15/17	4	1 Adam Court Eastampton, NJ 08060 Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		104,566.48
08/15/17	10	Bank of America San Antonio, TX Kelly Nance	Judgment Payment	1121-000	1,177.29		105,743.77
08/15/17	4	Memo Financial Services PO Box 8863 Camp Hill, PA 17001-8863	ACCOUNTS RECEIVABLE	1121-000	10.00		105,753.77
08/15/17	4	Steven Vasquez 51 Iroquois Ave. Oceanport, NJ 07757	ACCOUNTS RECEIVABLE	1121-000	225.00		105,978.77
08/15/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave PO BOX 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		105,993.77
08/15/17	4	Lois Barbieri-Lowe 1322 Indian Hill Road Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	5.00		105,998.77
08/18/17	4	Money Management International 14141 Southwest Fwy, Suite 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	47.68		106,046.45
08/18/17	4	Tamara Ryzhakova 308 Evanston Dr East Windsor, NJ 08520	ACCOUNTS RECEIVABLE	1121-000	10.00		106,056.45
08/22/17	4	Greenpath, Inc 36500 Corporate Drive	ACCOUNTS RECEIVABLE	1121-000	23.00		106,079.45

Page Subtotals

1,517.97

0.00

ESTATE CASH DOCUMENT AND PAGE 105 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/17	10	Farmington Hills, MI 48331-3553 Hubschman & Roman PC Collection Account 460 Bergen Blvd. Suite 400 Palisades Park, NJ 07650	Judgment Settlement	1121-000	1,961.46		108,040.91
08/22/17	10	Hubschman & Roman Attorney Trust Account 460 Bergen Blvd. Palisades Park, NJ 07650	Settlement on Judgment	1121-000	4,831.08		112,871.99
08/22/17	4	Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		112,876.99
08/22/17	4	Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		112,881.99
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		126.67	112,755.32
08/29/17	4	Annette Houli 11 Peachstone Rd Howell, NJ 07731-2209	ACCOUNTS RECEIVABLE	1121-000	5.00		112,760.32
08/29/17	4	Virginia M. Blanco Freddy A. Blanco, Jr 10 Monnett St Little Ferry, NJ 07643	ACCOUNTS RECEIVABLE	1121-000	100.00		112,860.32
08/29/17	4	Rex Harris 117 E.Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		112,885.32
08/29/17	4	June Martirano 100 Foster Rd Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	10.00		112,895.32
08/29/17	4	Joseph P Soja	ACCOUNTS RECEIVABLE	1121-000	7.00		112,902.32

Page Subtotals

6,949.54

126.67

ESTATE CASH DOCUMENT AND PAGE 106 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/17	4	8509 Alice Ct Fort Collins, CO 80528 Karen Stauffer 401 Route 22 40A North Plainfield, NJ 07060	ACCOUNTS RECEIVABLE	1121-000	50.00		112,952.32
08/29/17	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		112,977.32
08/29/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		112,987.32
09/01/17	10	New Dawn Title Agency, LLC 165 Dunhams Corner Rd East Brunswick, NJ 08816 (Lospinoso)	Payoff of Judgment	1121-000	1,595.54		114,582.86
09/01/17	4	Lucille M. Fisher 1955 Aspenridge Ct Ocoee, FL 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		114,622.86
09/01/17	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		114,662.86
09/01/17	4	Kristen Tozzi 254 Kings Mountain Rd Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		114,687.86
09/01/17	4	Albert Russo, Trustee PO Box 8248 Robbinsville, NJ 08691-1803	Judgment Payoff	1121-000	58.68		114,746.54
09/12/17	4	Schachter Portnoy LLC 3490 US Route1, Suite 6 Princeton, NJ 08540	ACCOUNTS RECEIVABLE	1121-000	615.14		115,361.68
09/12/17	4	Candido Gomez	ACCOUNTS RECEIVABLE	1121-000	25.00		115,386.68

Page Subtotals

2,484.36

0.00

ESTATE CASH DOCUMENT AND PAGE 107 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/17	4	Alba Gomez 51 Murray Ave Paterson, NJ 07501-2649	ACCOUNTS RECEIVABLE	1121-000	44.00		115,430.68
09/12/17	4	Consumer Education Services, Inc 3700 Barrett Drive Raleigh, NC 27609	ACCOUNTS RECEIVABLE	1121-000	20.00		115,450.68
09/12/17	4	Lynda Daly 1602 Old Freehold Road Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	30.00		115,480.68
09/12/17	4	Evelyn Van Pelt 5 William St Naticoke, PA 18634	ACCOUNTS RECEIVABLE	1121-000	40.00		115,520.68
09/12/17	4	Christine V. Johnson Victor Figueroa Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	50.00		115,570.68
09/12/17	4	Mark M. Napowanetz Patricia A Kowitski POA 285 Pine Ave Manasquan, NJ 08736-3717	ACCOUNTS RECEIVABLE	1121-000	15.00		115,585.68
09/12/17	4	Michele Kanzler Richard Kanzler Jr 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	20.00		115,605.68
09/12/17	10	Chase Online Bill Payment Justin Lee 20 Honeysuckle Way Howell, NJ 07731-2275	Judgment Payoff	1121-000	8,780.37		124,386.05
09/15/17	4	B A Chase Attorney at Law LLC 450 Springfield Avenue Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	25.00		124,411.05
		Rhonda F Barak					

Page Subtotals

9,024.37

0.00

ESTATE CASH Document and Page 108 of 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/15/17	4	12 Chestnut Ave Apt 207A Summit, NJ 07901 Lois Barbieri-Lowe 1322 Indian Hill Rd Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	5.00		124,416.05
09/15/17	4	Justine Richardson 30 Ridge Ave #39 Neptune, NJ 07753	ACCOUNTS RECEIVABLE	1121-000	5.00		124,421.05
* 09/15/17	4	Ashley Ketchie 360 Harmony Rd Middletown, NJ 07748-1127	ACCOUNTS RECEIVABLE	1121-000	10.00		124,431.05
09/15/17	4	Debra A Fiorenza 382 Boynton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		124,441.05
09/15/17	4	Rosa E Rivera 940 Post Dr Plainfield, NJ 07062-2219	ACCOUNTS RECEIVABLE	1121-000	100.00		124,541.05
09/15/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave, PO BOX 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		124,546.05
09/15/17	4	Wilentz, Goldman & Spitzer, PA. 90 Woodbridge Center Drive, PO BOX 10 Woodbridge, NJ 07095-1163	ACCOUNTS RECEIVABLE	1121-000	24.39		124,570.44
09/15/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		124,585.44
09/15/17	4	Kimberly Orbaker 98 Beechtree Dr Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		124,635.44
09/15/17	4	Money Management International	ACCOUNTS RECEIVABLE	1121-000	10.00		124,645.44

Page Subtotals

234.39

0.00

ESTATE CASH Document Page 109 of 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/15/17	4	14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494 Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave, PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		124,660.44
09/15/17	4	Chase- Patricia S Gordon PO Box 15944 Wilmington, DE 19850-594	ACCOUNTS RECEIVABLE	1121-000	100.00		124,760.44
09/15/17	4	Chase-Patricia S. Gordon PO Box 15944 Wilmington, DE 19850-594	ACCOUNTS RECEIVABLE	1121-000	100.00		124,860.44
09/15/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		124,870.44
09/15/17	4	Pressler & Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	3.46		124,873.90
09/25/17	4	Family & Children Services Representative Payee for Social Security Beneficiaries 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		124,878.90
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		158.89	124,720.01
09/27/17	4	Kristen Tozzi 254 Kings Mountain road Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		124,745.01
09/27/17	10	Foundation Title, LLC for	Judgment Payoff	1121-000	634.00		125,379.01

Page Subtotals

892.46

158.89

ESTATE CASH Document Page 10 of 14 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/17	4	Jean Ann and Daniel Swing 214 Highway 18, 3rd Floor East Brunswick, NJ 08816	ACCOUNTS RECEIVABLE	1121-000	25.00		125,404.01
09/27/17	4	Rhonda F Barak 12 Chestnut Ave Apt 207A Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	23.00		125,427.01
09/27/17	4	Bienvenido, Quinto 36500 Corporate Drive Farmington Hills, MI 48331-3553	ACCOUNTS RECEIVABLE	1121-000	10.00		125,437.01
09/27/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	5.00		125,442.01
09/27/17	002008	Annette Houli 11 Peachstone Rd Howell, NJ 07731-2209	Records - PNC-2017-R7510	2990-000		45.25	125,396.76
09/27/17	002009	PNC Bank PNC Bank-Garnishments B7-YB17-01-B 4100 W 150th Street Cleveland, OH 44135	Records - Inv# PNC-2017-R644	2990-000		236.30	125,160.46
09/27/17	002010	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Inv# 4532A, 4665A, 4789A, 4918A, 5041A, 5163A, 5293A	2410-000		2,381.75	122,778.71
09/27/17	002011	State of New Jersey - TGI Division of Taxation Revenue Processing Center PO Box 666	210-625-298/000 Corproation Business Tax - CBT-100-V	2820-000		1,558.00	121,220.71

Page Subtotals

63.00

4,221.30

ESTATE CASH DOCUMENT AND PAGE 11 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/17	002012	Trenton, NJ 08646-0666 A. Atkins Appraisal 122 Clinton Road Fairfield, NJ 07004	Order Granting Allowances dated April 20, 2017 - Trustee's Appraiser	3711-000		812.50	120,408.21
09/27/17	002013	Clerk, US Bankruptcy Court 402 E. State Street Trenton, NJ 08608	Adversary Filings - 17-01581, 17-01581, 17-01578, 17-01577 and 17-01567	2700-000		1,400.00	119,008.21
10/02/17	14	PNC Bank PO Box 100055 Pittsburgh, PA 15233	Refund of Fees on Line of Credit	1229-000	675.02		119,683.23
10/04/17	10	Trident Land Transfer Comapny LLC Settlement Trust Account Councillor 3 Executive Campus, Suite 100 Cherry Hill, NJ 08002	Judgment Payoff	1121-000	427.00		120,110.23
10/04/17	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		120,135.23
10/04/17	4	Chase-Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275	ACCOUNTS RECEIVABLE	1121-000	20.00		120,155.23
10/04/17	10	Patricia Markoe Bank of America San Antonio, TX	Judgment Payoff	1121-000	2,269.07		122,424.30
10/10/17	4	Kimberly Orbaker 98 Beechtree Dr Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	50.00		122,474.30
10/10/17	4	Evelyn Van Pelt 5 William St Nnticoke, PA 18634-2133	ACCOUNTS RECEIVABLE	1121-000	30.00		122,504.30
10/10/17	4	June Martirano 100 Foster Rd	ACCOUNTS RECEIVABLE	1121-000	10.00		122,514.30

Page Subtotals

3,506.09

2,212.50

ESTATE CASH DOCUMENT AND PAGE 12 OF 14 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/10/17	4	Toms River, NJ 08753 Chase-Patricia Gordon 29 Olin St Ocean Grove, NJ 07756-1660	ACCOUNTS RECEIVABLE	1121-000	100.00		122,614.30
10/10/17	4	Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		122,619.30
10/10/17	4	Lynda DAly 1602 Old Freehold Rd Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	20.00		122,639.30
10/10/17	4	Money Management International 14141 SOutwest FWy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	10.00		122,649.30
10/10/17	4	Gail Tardi 26 Kentucky Way Freehold, NJ 07728-4636	ACCOUNTS RECEIVABLE	1121-000	415.00		123,064.30
10/10/17	4	Michele Kanzler Richard Markese Jr 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		123,079.30
10/10/17	4	Mark M. Napowanetz Patricia A Kowitski POA 285 Pine Ave Manasquan, NJ 08736-3717	ACCOUNTS RECEIVABLE	1121-000	50.00		123,129.30
10/10/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		123,139.30
10/11/17	002014	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Inv# 5418A - Storage Fees	2410-000		351.50	122,787.80
* 10/13/17	4	Ashley Ketchie	ACCOUNTS RECEIVABLE	1121-000	-10.00		122,777.80

Page Subtotals

615.00

351.50

ESTATE CASH Document and Page 13 of 14 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/17	4	360 Harmony Rd Middletown, NJ 07748-1127 Justine Richardson	NSF Check ACCOUNTS RECEIVABLE	1121-000	5.00		122,782.80
10/17/17	4	30 Ridge Ave #39 neptune, NJ 07753 Justine Richardson	ACCOUNTS RECEIVABLE	1121-000	5.00		122,787.80
10/17/17	4	30 Ridge Ave #39 Neptune, NJ 07753 Viginia M. Blanco	ACCOUNTS RECEIVABLE	1121-000	100.00		122,887.80
10/17/17	4	Freddy A. Blanco, Jr. 10 Monnett St Little Ferry, NJ 07643	ACCOUNTS RECEIVABLE	1121-000	30.00		122,917.80
10/17/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	40.00		122,957.80
10/17/17	4	Money Management International 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	5.00		122,962.80
10/17/17	4	Family and Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	44.00		123,006.80
10/17/17	4	Consumer Education Services, Inc. Anderson, Gail L 3700 Barrett Drive Raleigh, NC 27609	ACCOUNTS RECEIVABLE	1121-000	10.00		123,016.80
10/17/17	4	Manolyn Hall 103 William Street Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		123,026.80

Page Subtotals

249.00

0.00

ESTATE CASH DOCUMENT AND DEPOSIT RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		123,041.80
10/17/17	4	Kristen Tozzi 254 Kings Mountain Road Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		123,066.80
10/17/17	4	Family and Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		123,081.80
10/17/17	4	Rosa E. Rivera 940 Post Drive Plainfield, NJ 07062-2219	ACCOUNTS RECEIVABLE	1121-000	50.00		123,131.80
10/17/17	4	Debra A Fiorenza 382 Boynton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		123,141.80
10/17/17	4	Pressler and Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	6.92		123,148.72
10/17/17	4	Family & Children Services 191 Bath Ave, PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		123,153.72
10/23/17	10	Trident Abstract Title Agency, LLC Escrow Trust Account 1340A Campus Parkway Wall, NJ 07753 Re: Robert & Marisa Falevitch	Judgment Payoff	1121-000	2,164.28		125,318.00
10/25/17	4	Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		125,323.00
10/25/17	4	Candido Gomez Alba M Gomez	ACCOUNTS RECEIVABLE	1121-000	25.00		125,348.00

Page Subtotals

2,321.20

0.00

ESTATE CASH DOCUMENT AND PAGE 15 OF 154 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/17	4	51 Murray Ave Paterson, NJ 07501-2649 Karen Stauffer 401 Route 22 40A North Plainfield, NJ 07060	ACCOUNTS RECEIVABLE	1121-000	100.00		125,448.00
10/25/17	4	Lois Barbieri-Lowe 1322 Indian Hill Rd Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	5.00		125,453.00
10/25/17	4	Christine V. Johnson Victor Figueroa Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	40.00		125,493.00
10/25/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd. Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		125,523.00
10/25/17	4	Elizabeth Alberts 7075 Phillips Mill Rd New Hope, PA 18938-9686	ACCOUNTS RECEIVABLE	1121-000	15.00		125,538.00
10/25/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		125,548.00
10/25/17	4	Estate of Victor Kotla Olga Lieggi Prep 18 Hilltop Road Ewing, NJ 08638-1404	ACCOUNTS RECEIVABLE	1121-000	453.93		126,001.93
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		173.34	125,828.59
10/26/17	4	GreenPath Inc. 36500 Corporate Drive Farmington Hills, MI 48331-3553	ACCOUNTS RECEIVABLE	1121-000	23.00		125,851.59
11/01/17	4	Annette Houli	ACCOUNTS RECEIVABLE	1121-000	5.00		125,856.59

Page Subtotals

681.93

173.34

ESTATE CASH DOCUMENT AND PAGE 16 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/01/17	10	11 Peachstone Rd Howell, NJ 07731-2209 B A Chase Attorney at Law, LLC Attorney Trust Account 450 Springfield Avenue Summit, NJ 07901	Judgment Payoff	1121-000	6,544.12		132,400.71
11/01/17	4	Joseph P Soja 8509 Alice Ct Fort Collins, CO 80528	ACCOUNTS RECEIVABLE	1121-000	6.00		132,406.71
11/01/17	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		132,431.71
11/01/17	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		132,456.71
11/08/17	4	Lucille Fisher 1955 Aspenridge Ct Ocoee Fl 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		132,496.71
11/08/17	4	Roxanne Iverson 23 Lexington Drive Manalapan, NJ 07726-3503	ACCOUNTS RECEIVABLE	1121-000	15.00		132,511.71
11/08/17	4	Lucille Fisher 1955 Aspenridge Ct Ocoee Fl 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		132,551.71
11/08/17	4	Anthony Dentino 3 Crow Hill Road Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		132,591.71
11/08/17	4	Anthony Dentino 3 Crow Hill Ln Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		132,631.71
11/08/17	4	Rosa E. Rivera 940 Post Drive	ACCOUNTS RECEIVABLE	1121-000	50.00		132,681.71

Page Subtotals

6,825.12

0.00

ESTATE CASH DOCUMENT AND PAGE 17 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/17	4	Plainfield, NJ 07062-2219 Chase Online Bill Payment Justin & Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275	ACCOUNTS RECEIVABLE	1121-000	20.00		132,701.71
11/08/17	4	Consumer Education Services, Inc. Gail L. Anderson 3700 Barrett Drive Raleigh, NC 27609	ACCOUNTS RECEIVABLE	1121-000	44.00		132,745.71
11/08/17	4	Michele Kanzler Richard Markese Jr. 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		132,760.71
11/08/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		132,770.71
11/08/17	4	Lynda Daly 1602 Old Freehold Road Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	20.00		132,790.71
11/08/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		132,805.71
11/08/17	4	Money Management International 14141 Southwest Fwy, Suite 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	10.00		132,815.71
11/09/17	4	Patricia S. Gordon 29 Olin St Ocean Grove, NJ 07756-1660	ACCOUNTS RECEIVABLE	1121-000	100.00		132,915.71
11/16/17	4	Money Management International Lora Delapp 14141 Southwest Fwy, Ste 1000	ACCOUNTS RECEIVABLE	1121-000	45.12		132,960.83

Page Subtotals

279.12

0.00

ESTATE CASH DOCUMENT AND PAGE 18 OF 194 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/17	4	Sugar Land, TX 77478-3494 Family & Children Services Jeannette Mercado 191 Bath Avenue PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		132,975.83
11/16/17	4	Debra A Fiorenza 382 Boynton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		132,985.83
11/16/17	4	Family & Children Services Dulce Espaillat 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		132,990.83
11/16/17	4	Lois Barbieri-Lowe 1322 Indian Hill Rd Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	5.00		132,995.83
11/16/17	4	Pressler and Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	3.46		132,999.29
11/16/17	4	Family & Children Services Patricia Adamo 191 Bay Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		133,004.29
11/16/17	10	Leonard Allen 43 Wyndham Pl Trenton, NJ 08691	Judgment Payoff	1121-000	1,310.10		134,314.39
11/16/17	4	Patricia Sedar Kamensky Cohen & Richelson 194 South Broad Street Trenton, NJ 08608	ACCOUNTS RECEIVABLE	1121-000	15.00		134,329.39
11/16/17	4	Patricia Sedar Kamensky Cohen & Riechelson	ACCOUNTS RECEIVABLE	1121-000	15.00		134,344.39

Page Subtotals

1,383.56

0.00

ESTATE CASH Document Page 19 of 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/17	4	194 South Broad Street Trenton, NJ 08608 Patricia Sedar Kamensky Cohen & Riechelson 194 South Broad Street Trenton, NJ 08608	ACCOUNTS RECEIVABLE	1121-000	15.00		134,359.39
11/16/17	4	Justine Richardson Kamensky Cohen & Riechelson 194 South Broad Street Trenton, NJ 08608	ACCOUNTS RECEIVABLE	1121-000	10.00		134,369.39
11/16/17	4	Patricia Sedar Kamensky Cohen & Riechelson 194 South Broad Street Trenton, NJ 08608	ACCOUNTS RECEIVABLE	1121-000	15.00		134,384.39
11/16/17	4	Patricia Sedar Kamensky Cohen & Riechelson 194 Broad Street Trenton, NJ	ACCOUNTS RECEIVABLE	1121-000	15.00		134,399.39
11/16/17	002015	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 5542A	2410-000		351.50	134,047.89
11/21/17	4	Alan Jacoby Family & Children Services 191 Bath Ave. PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		134,052.89
11/21/17	4	Lloyd D. Clark Helen Clark 37 Tuyahov Blvd Toms River, NJ 08755	ACCOUNTS RECEIVABLE	1121-000	30.00		134,082.89
11/21/17	4	Candido Gomez Alba Gomez 51 Murray Ave Paterson, NJ 07501-2649	ACCOUNTS RECEIVABLE	1121-000	25.00		134,107.89

Page Subtotals

115.00

351.50

ESTATE CASH DOCUMENT AND PAGE 120 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/21/17	4	Karen Stauffer 401 Route 22 40A North Plainfield, NJ 07060	ACCOUNTS RECEIVABLE	1121-000	50.00		134,157.89
11/21/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		134,167.89
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		187.92	133,979.97
12/01/17	4	GreenPath, Inc. Quinto, Bienvenido 36500 Corporate Drive Farmington Hills, MI 48331-3553	ACCOUNTS RECEIVABLE	1121-000	23.00		134,002.97
12/01/17	4	Annette Houli 11 Peachstone Road Howell, NJ 07731-2209	ACCOUNTS RECEIVABLE	1121-000	5.00		134,007.97
12/01/17	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		134,032.97
12/01/17	4	Kristen Tozzi 254 Kings Mountain Road Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		134,057.97
12/05/17	4	Christine V. Johnson Victor Figueroa Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	40.00		134,097.97
12/05/17	4	Justin Lee Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275	ACCOUNTS RECEIVABLE	1121-000	20.00		134,117.97
12/05/17	4	Erick Guerrero Money Management International 14141 Southwest Fwy, Ste 1000	ACCOUNTS RECEIVABLE	1121-000	10.00		134,127.97

Page Subtotals

208.00

187.92

ESTATE CASH DOCUMENT AND PAGE 121 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/17	4	Sugar Land, TX 77478-3494 Gail Anderson Consumer Education Services, Inc. 3700 Barrett Drive Raleigh, NC 27609	ACCOUNTS RECEIVABLE	1121-000	44.00		134,171.97
12/05/17	4	Lora Delapp Money Management Int 14141 Southwest Fwy Sugar Land, TX 77478	ACCOUNTS RECEIVABLE	1121-000	42.56		134,214.53
12/05/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		134,224.53
12/05/17	4	Michele Kanzler Richard Markese Jr 1100 Larchmont St Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	15.00		134,239.53
12/07/17	4	Lynda Daly 1602 Old Freehold Rd Toms River, NJ 08755-2120	ACCOUNTS RECEIVABLE	1121-000	20.00		134,259.53
12/07/17	4	Ira Taylor 1 Adam Court Eastampton, NJ 08060	ACCOUNTS RECEIVABLE	1121-000	15.00		134,274.53
12/14/17	4	Espallat Dulce 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		134,279.53
12/14/17	4	Kristen Tozzi 254 Kings Mountain Rd Freehold, NJ 07728	ACCOUNTS RECEIVABLE	1121-000	25.00		134,304.53
12/14/17	4	Jeanette Mercado Family & Children Services 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		134,319.53

Page Subtotals

191.56

0.00

ESTATE CASH DOCUMENT AND PAGE 122 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/17	4	Lois Barbieri-Lowe 1322 Indian Hill Rd Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	5.00		134,324.53
12/14/17	4	Patricia S Gordon 29 Olin St Ocean Grove, NJ 07756	ACCOUNTS RECEIVABLE	1121-000	100.00		134,424.53
12/14/17	4	Mark M Napowanetz 285 Pine Ave Manasquan, NJ 08736	ACCOUNTS RECEIVABLE	1121-000	50.00		134,474.53
12/14/17	4	Pressler and Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	7.12		134,481.65
12/14/17	002016	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 5662A	2410-000		351.50	134,130.15
12/14/17	002017	Clerk, US Bankruptcy Court 402 E. State Street Trenton, NJ 08608	Filing Fees Straffi v. Polon - Adv# 17-01734	2700-000		350.00	133,780.15
12/19/17	4	Patricia Adamo Family & Children Services 191 Bath Ave Po Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		133,785.15
12/19/17	4	Debra Fiorenza 382 Boynton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		133,795.15
12/19/17	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		133,805.15
12/19/17	4	Rosa E. Rivera 940 Post Drive	ACCOUNTS RECEIVABLE	1121-000	50.00		133,855.15

Page Subtotals

237.12

701.50

ESTATE CASH Document Page 123 of 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/17	10	Plainfield, NJ 07062-2219 Robert Ford Scott Title Services, LLC 268 Broad Street Red Bank, NJ 07701	Judgment Payoff	1121-000	21,714.67		155,569.82
12/26/17	4	Manolyn Hall 103 William Street Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		155,579.82
12/26/17	10	Bridgewater Abstract, Inc c/o George Garabedian 260 Columbia Avenue Fort Lee, NJ 07024	Judgment Payoff	1121-000	2,856.07		158,435.89
12/26/17	4	Annette Houli F64442 11 Peacestone Rd. Howell, NJ 07731	ACCOUNTS RECEIVABLE	1121-000	5.00		158,440.89
12/26/17	4	Kasey Petrolito F02944 1201 2nd Ave Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	25.00		158,465.89
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		191.51	158,274.38
12/27/17	4	Greenpath Inc c/o Wuinto Bienvenido Acct # 2294228	ACCOUNTS RECEIVABLE	1121-000	23.00		158,297.38
01/02/18	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		158,322.38
01/02/18	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		158,332.38
01/02/18	4	Chase-Justin Lee	ACCOUNTS RECEIVABLE	1121-000	20.00		158,352.38

Page Subtotals

24,688.74

191.51

ESTATE CASH DOCUMENT AND PAGE 124 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/18	4	Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275	ACCOUNTS RECEIVABLE	1121-000	40.00		158,392.38
01/08/18	4	Christine V. Johnson Victor Figueroa Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	15.00		158,407.38
01/08/18	4	Michele Kaznler Richard Markese Jr. 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	100.00		158,507.38
01/09/18	4	Patricia S Gordon 1950 Raleigh Ct E. Apt 92A Ocean, NJ 07712	ACCOUNTS RECEIVABLE	1121-000	9.32		158,516.70
01/09/18	4	Kathleen Langley 104 Broan Ave Lakehurst, NJ 08733-3019	ACCOUNTS RECEIVABLE	1121-000	6.98		158,523.68
01/12/18	4	Schachter Portnoy, LLC B Attorney Trust Account c/o Maria Ramos 3490 US Route 1, Suite 6 Princeton, NJ 08540	ACCOUNTS RECEIVABLE	1121-000	9,854.35		168,378.03
01/17/18	4	Tracey M Ryan James L Ryan 613 Washington Avenue Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		168,388.03
01/17/18	4	Kristen Tozzi 254 Kings Mountain Road Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		168,413.03

Page Subtotals

10,060.65

0.00

ESTATE CASH DOCUMENT AND PAGE 125 OF 154 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/18	4	Rosa E. Rivera 940 Post Drive Plainfield, NJ 07062-2219	ACCOUNTS RECEIVABLE	1121-000	50.00		168,463.03
01/17/18	4	Pressler and Pressler, LLP IOLTA ACCOUNT 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	3.46		168,466.49
01/17/18	4	Money Management Int C/o Erick Guerrero 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	10.00		168,476.49
01/17/18	4	Debra Fiorenza 382 Boynton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	10.00		168,486.49
01/23/18	4	BA Chase Attorney at Law, LLC Attorney Trust Account 450 Springfield Avenue Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	4,833.81		173,320.30
01/23/18	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		173,360.30
01/23/18	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		173,400.30
01/23/18	4	Albert Russo re; Michael T. Pesano & Ruth L. Pesano Yvette L. Watson PO Box 8248 Robbinsville, NJ 08691-1803	ACCOUNTS RECEIVABLE	1121-000	212.55		173,612.85
01/23/18	4	Albert Russo re; Yvette Watson 6 Albemarle Avenue Ewing, NJ 08638	ACCOUNTS RECEIVABLE	1121-000	109.90		173,722.75

Page Subtotals

5,309.72

0.00

ESTATE CASH DOCUMENT AND PAGE 126 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/18	4	Albert Russo re: Michael T.Pesano & Ruth L. Pisano Yvette L. Watson	ACCOUNTS RECEIVABLE	1121-000	49.38		173,772.13
01/23/18	4	Lucille M .Fisher 1955 Aspenridge Ct Ococee, Fl 34761	ACCOUNTS RECEIVABLE	1121-000	40.00		173,812.13
01/23/18	4	Lucille M. Fisher 1955 Aspenridge Ct Ocoee, Fl 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		173,852.13
01/23/18	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		173,892.13
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		205.11	173,687.02
01/29/18	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		173,712.02
01/29/18	4	Tracey M. Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		173,722.02
01/29/18	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		173,747.02
01/29/18	4	Money Management International c/o Lori Delapp 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	42.56		173,789.58
01/29/18	15	Ally PO Box 380902 Bloomingtondale, MN 55438	Settlement of Adversary# 17-01567 Straffi v. Ally - Adv# 17-01567	1241-000	21,000.00		194,789.58
01/31/18	15	Ferrari Financial Services 250 Sylvan Ave	Settlement of Adverwsary #17-01577	1241-000	40,000.00		234,789.58

Page Subtotals

61,271.94

205.11

ESTATE CASH DOCUMENT AND PAGE 127 OF 144

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/18	4	Englewood Cliffs, New Jersey 07632 Christine V. Johnson Victor Figueroa, Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	40.00		234,829.58
02/01/18	002018	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 5781A	2410-000		351.50	234,478.08
02/07/18	4	Chase c/o Justin Lee Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275	ACCOUNTS RECEIVABLE	1121-000	20.00		234,498.08
02/07/18	4	Money Management International c/o Lori Delapp 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	52.56		234,550.64
02/07/18	4	Family & Children Services c/o Dulce M. Espailat 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		234,555.64
02/07/18	4	Michele Kanzler Richard Markese Jr. 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		234,570.64
02/13/18	4	Family & Children Services c/o Jeanette Mercado 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		234,585.64
02/13/18	4	Patricia S. Gordon 1950 Raleigh Ct E Apt 92A Ocean, NJ 07712	ACCOUNTS RECEIVABLE	1121-000	100.00		234,685.64

Page Subtotals

247.56

351.50

ESTATE CASH DOCUMENT AND PAGE 128 OF 144

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/18	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		234,695.64
02/13/18	4	Family & Children Services c/o Patricia Adamo 191 bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		234,700.64
02/26/18	4	Rosa E Rivera 940 Post Ave Plainfield, NJ 07062-2219	ACCOUNTS RECEIVABLE	1121-000	50.00		234,750.64
02/26/18	4	Family & Children Services c/o Alan E Jacoby 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		234,755.64
02/26/18	4	Debra Fiorenza 382 Boyton Ave Clark, NJ 07066-1110	ACCOUNTS RECEIVABLE	1121-000	40.00		234,795.64
02/26/18	4	Pressler and Presller LLP 7 Entin Road Parsiappany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	6.92		234,802.56
02/26/18	4	GreenPath, Inc c/o Quinto Bienvenii 36500 Corporate Drive Farmington Hills, MI 48331-3553	ACCOUNTS RECEIVABLE	1121-000	44.00		234,846.56
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		247.20	234,599.36
03/12/18	4	Chase Online Payment Justin Lee & Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275	ACCOUNTS RECEIVABLE	1121-000	20.00		234,619.36
03/12/18	4	Money Management International c/o Erick Guerrero	ACCOUNTS RECEIVABLE	1121-000	10.00		234,629.36

Page Subtotals

190.92

247.20

ESTATE CASH DOCUMENT AND PAGE 129 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/12/18	4	14141 Southwest Fwy Ste 1000 Sugar Land, TX 77478-3494 Christine V. Johnson Victor Figueroa Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	40.00		234,669.36
03/12/18	4	Tracey M. Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		234,679.36
03/12/18	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		234,704.36
03/12/18	4	Annette Houli 11 Peachstone Road Howell, NJ 07731-2209	ACCOUNTS RECEIVABLE	1121-000	5.00		234,709.36
03/12/18	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095		1121-000	25.00		234,734.36
03/12/18	4	Kristen Tozzi 254 Kings Mountain Road Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		234,759.36
03/12/18	16	Wirecard North America PO Box 284 Conshohocken, PA 19428	Energy Refund	1229-000	347.36		235,106.72
03/12/18	4	Family & Children Services c/o Dulce M. Espailat 191 Bath Ave Po Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		235,111.72
03/12/18	4	Michele Kanzler Richard Markese Jr 1100 Larchmont St	ACCOUNTS RECEIVABLE	1121-000	15.00		235,126.72

Page Subtotals

497.36

0.00

ESTATE CASH DOCUMENT AND PAGE 130 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/12/18	4	Toms River, NJ 08757-1806 Family & Children Services c/o Jeanette Mercado 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		235,141.72
03/12/18	15	BMW Financial Services NA, LLC 5550 Britton Parkway Hillaird, OH 43026	Settlement of Adversary# 17-01578 Straffi v. BMW - Adv# 17-01578/CMG	1241-000	66,000.00		301,141.72
03/20/18	4	Roxanne Iverson 23 Lexington Drive Manalapan, NJ 07726-3503	ACCOUNTS RECEIVABLE	1121-000	15.00		301,156.72
03/20/18	4	BA Chase Attorney at Law, LLC 450 Spring field Avenue Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	6,926.13		308,082.85
03/20/18	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		308,122.85
03/20/18	4	Lucille M. Fisher 1955 ASpenridge Ct Ocoee FL 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		308,162.85
03/20/18	4	Lucille M Fisher 1955 Aspenridge Ct Ocoee FL 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		308,202.85
03/20/18	4	Chase- c/o Patricia S. Gordon 1950 Raleigh Ct E Apt 92A Ocean, NJ 07712	ACCOUNTS RECEIVABLE	1121-000	100.00		308,302.85
03/20/18	4	Manolyn Hall 103 William St Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		308,312.85
03/20/18	4	Tracey M Ryan James L Ryan	ACCOUNTS RECEIVABLE	1121-000	10.00		308,322.85

Page Subtotals

73,196.13

0.00

ESTATE CASH DOCUMENT AND PAGE 131 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/18	4	613 Washington Ave Union Beach, NJ 07735-3349 Family & Children Services c/o Patricia Adamo 191 Bath Ave Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		308,327.85
03/20/18	4	Leonard Oaks 20 Dickinson Ave Toms River, NJ 08753	ACCOUNTS RECEIVABLE	1121-000	147.97		308,475.82
03/20/18	4	Family & Children Services c/o Alan E Jacoby 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		308,480.82
03/23/18	4	Manolyn Hall 103 William Street Orange, NJ 07050	ACCOUNTS RECEIVABLE	1121-000	10.00		308,490.82
03/23/18	002019	International Sureties, LTD 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Payment Bond# 016026385	2300-000		111.77	308,379.05
03/23/18	002020	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 6023A and 5898A	2410-000		703.00	307,676.05
03/23/18	002021	The Kelly Firm, PC Coast Capital Building 1011 Highway 71, Suite 200 Spring Lake, NJ 07762	Payment pursuant to Mediation Order dated December 5, 2017 - Straffi v. Bank of America - Adv# 17-1581/CMG	3721-000		600.00	307,076.05
03/23/18	002022	The Kelly Firm, PC Coast Capital Building 1011 Highway 71, Suite 200 Spring Lake, NJ 07762	Payment pursuant to Mediation Order dated November 13, 2017 - Straffi v. Ferrari Financial Services, Inc. - Adv# 17-1577	3721-000		600.00	306,476.05
03/26/18	4	Rosa E Rivera	ACCOUNTS RECEIVABLE	1121-000	50.00		306,526.05

Page Subtotals

217.97

2,014.77

ESTATE CASH DOCUMENT AND PAGE 132 OF 134 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/18	4	940 Post Drive Plainfield, NJ 07062 Christine V, Johnson Victor Figueroa Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	40.00		306,566.05
03/26/18	4	Manolyn Hall 1610 Mohegan Blvd Kissimmee FL 34744	ACCOUNTS RECEIVABLE	1121-000	10.00		306,576.05
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		315.03	306,261.02
03/29/18	4	Tracey M. Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		306,271.02
03/29/18	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	25.00		306,296.02
04/04/18	4	Money Management International c/o Erick Guerrero 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	10.00		306,306.02
04/04/18	4	Chase c/o Justin Lee Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275	ACCOUNTS RECEIVABLE	1121-000	20.00		306,326.02
04/04/18	4	Kristen Tozzi 254 Kings Mountain Road Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		306,351.02
04/04/18	4	Rex Harris 117 E. Prospect Ave. Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		306,376.02
04/04/18	4	Schachter Portnoy, LLC	ACCOUNTS RECEIVABLE	1121-000	22.57		306,398.59

Page Subtotals

187.57

315.03

ESTATE CASH DOCUMENT AND PAGE 133 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/04/18	15	3490 US Route 1 Princeton, NJ 08540 Bank of America Corp 3400 Pawtucket Ave East Providence RI 02915	Settlement of Adversary# 17-01581 Straffi v. Bank of America - Adv# 17-01581	1241-000	42,500.00		348,898.59
04/10/18	4	William M Black Suzan M. Black 72 Inverness Drive Kendall Park, NJ 08824-7012	ACCOUNTS RECEIVABLE	1121-000	42.70		348,941.29
04/10/18	4	Michele Kanzler Richard Markese Jr 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		348,956.29
04/10/18	4	Chase c/o Patricia S Gordon 1950 Raleigh Ct E Apt 92A Ocean, NJ 07712	ACCOUNTS RECEIVABLE	1121-000	100.00		349,056.29
04/10/18	4	Family & Children Services c/o Dulce Espallat 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		349,061.29
04/11/18	17	State of New Jersey c/o Thomas D. Carlevale Trenton, NJ 08625-0980	Restitution for D. Carlevale	1229-000	168.84		349,230.13
04/11/18	4	Family & Children Services c/o Jeanette Mercado 191 bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		349,245.13
04/11/18	10	Coastal Title Agency c/o John Michael Reinhardt 2 paragon Way Suite 400B PO Box 740 Freehold, NJ 07728	Judgment Payoff	1121-000	1,939.43		351,184.56

Page Subtotals

44,785.97

0.00

ESTATE CASH Document and Page 134 of 134 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/18	4	Family & Children Services c/o Patricia Adamo 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		351,189.56
04/11/18	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		351,199.56
04/12/18	4	Pressler and Pressler, LLC Iolta Account 7 Entin Road Parsaippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	6.92		351,206.48
04/12/18	4	Pressler and Pressler LLC Iolta Account 7 Entin Road, Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	6.00		351,212.48
04/17/18	4	Manolyn Hall 1610 Mohegan Blvd Kissimmee, FL 34744	ACCOUNTS RECEIVABLE	1121-000	10.00		351,222.48
04/17/18	10	Investors First Titile Agency c/o Rosemarie DeFeo 425 Amwell Road, Suite 2 Hillsborough, NJ 08844	Settlement of Judgment	1121-000	2,161.85		353,384.33
04/18/18	4	Family & Children Services c/o Alan E. Jacoby 191 Bath Ave, PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	4.00		353,388.33
04/19/18	002023	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 6149A	2410-000		351.50	353,036.83
04/20/18	10	Silberberg & Klein LLP Attorney Trust Account c/o Sara and Jan Ziet 4553 Route 9 North, Suite 102	Settlement of Judgment	1121-000	2,102.43		355,139.26

Page Subtotals

4,306.20

351.50

ESTATE CASH DOCUMENT AND PAGE 135 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/24/18	4	Howell, NJ 07731 Tracey M. Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		355,149.26
04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		411.98	354,737.28
05/01/18	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757-3314	ACCOUNTS RECEIVABLE	1121-000	25.00		354,762.28
05/01/18	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		354,787.28
05/01/18	4	Christine V. Johnson Victor Figueroa Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	60.00		354,847.28
05/10/18	4	State of New Jersey c/o Thomas D Carlevale Trenton, NJ 08625-0980	ACCOUNTS RECEIVABLE	1121-000	48.33		354,895.61
05/10/18	4	Family & Children Services c/o Jeanette Mercado 191 Bath Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		354,910.61
05/10/18	4	B A Chase Attorney at Law LLC 450 Springfield Avenue Summit, NJ 07901	ACCOUNTS RECEIVABLE	1121-000	3,763.05		358,673.66
05/10/18	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		358,713.66
05/10/18	4	Lucille M Fisher 1955 Aspenridge Ct Ocoee, FL 34761-7666	ACCOUNTS RECEIVABLE	1121-000	40.00		358,753.66

Page Subtotals

4,026.38

411.98

ESTATE CASH Document Page 136 of 144

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/10/18	4	Albert Russo c/o Michael T. Pesano Ruth L. Pesano PO Box 8248 Robbinsville, NJ 08691-1803	ACCOUNTS RECEIVABLE	1121-000	61.59		358,815.25
05/10/18	4	Marie-Ann Greenberg c/o Tara Orlando 30 Two Bridgees Road Fairfield, NJ 07004	ACCOUNTS RECEIVABLE	1121-000	16.99		358,832.24
05/10/18	4	Marie-Ann Greenberg c/o Tara Orlando 30 Two Bridges Road, Suite 330 Fairfield, NJ 07004	ACCOUNTS RECEIVABLE	1121-000	18.59		358,850.83
05/10/18	4	Money Management International c/o Erick Guerrero 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	10.00		358,860.83
05/10/18	4	Family & Children Services c/oDulce M. Espaillat 191 Bath Ave, Po Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		358,865.83
05/10/18	4	Tracey M Ryan James L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		358,875.83
05/10/18	4	Michele Kanzler Richard Markese, Jr 1100 Larchmont St Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		358,890.83
05/10/18	4	Anthony Dentino 3 Crow Hill Lane Freehold, NJ 07728-8401	ACCOUNTS RECEIVABLE	1121-000	40.00		358,930.83
05/10/18	4	Chase c/o Justin Lee	ACCOUNTS RECEIVABLE	1121-000	20.00		358,950.83

Page Subtotals

197.17

0.00

ESTATE CASH DOCUMENT AND PAGE 137 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/10/18	002024	Elaine Lee 20 Honeysuckle Way Howell, NJ 07731-2275 C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 6274A	2410-000		351.50	358,599.33
05/16/18	4	Chase c/o Patricia S. Gordon Acct #D20073 1950 Raleigh Ct E Apt 92A Ocean, NJ 07712	ACCOUNTS RECEIVABLE	1121-000	100.00		358,699.33
05/16/18	4	Pressler, Felt & Warshaw, LLC 7 Entin Road Parsippany, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	21.67		358,721.00
05/16/18	4	Family and Children Services c/o Patricia Adamo	ACCOUNTS RECEIVABLE	1121-000	5.00		358,726.00
05/22/18	4	Family & Children Services Alan E. Jacoby	ACCOUNTS RECEIVABLE	1121-000	4.00		358,730.00
05/24/18	4	Tracey M Ryan James L Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		358,740.00
05/25/18		UNION BANK	BANK SERVICE FEE	2600-000		497.28	358,242.72
06/04/18	4	Rex Harris 117 E. Prospect Ave Woodbridge, NJ 07095	ACCOUNTS RECEIVABLE	1121-000	25.00		358,267.72
06/04/18	4	Kasey Petrolito 1201 2nd Ave Toms River, NJ 08757	ACCOUNTS RECEIVABLE	1121-000	25.00		358,292.72
06/04/18	4	Chase c/o Justin Lee Elaine Lee 20 Honeysuckle Way	ACCOUNTS RECEIVABLE	1121-000	20.00		358,312.72

Page Subtotals

210.67

848.78

ESTATE CASH Document Page 138 of 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/18	4	Howell, NJ 07731 Chase c/o Patricia S. Gordon 1950 Raleigh Ct. E. Apt 92A Ocean, NJ 07712	ACCOUNTS RECEIVABLE	1121-000	100.00		358,412.72
06/11/18	4	Family & Children Services c/o Jeanette Mercado 191 Bath Avenue PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	15.00		358,427.72
06/11/18	4	Tracey M. Ryan James L. Ryan 613 Washington Ave. Union Beach, NJ 07735	ACCOUNTS RECEIVABLE	1121-000	10.00		358,437.72
06/11/18	4	Michele Kanzler Richard Markese, Jr. 1100 Larchmont St. Toms River, NJ 08757-1806	ACCOUNTS RECEIVABLE	1121-000	15.00		358,452.72
06/11/18	4	Christine V. Johnson Victor Figueroa, Jr. 1728 Whitcomb Road Forked River, NJ 08731	ACCOUNTS RECEIVABLE	1121-000	40.00		358,492.72
06/11/18	4	Kristen Tozzi 254 Kings Mountain Road Freehold, NJ 07728-3052	ACCOUNTS RECEIVABLE	1121-000	25.00		358,517.72
06/11/18	16	Wirecard North America PO Box 284 Conshohocken, PA 19428	Energy Refund from Wirecard	1229-000	168.59		358,686.31
06/11/18	4	Money Management Int c/o Erick Guerrero 14141 Southwest Fwy, Ste 1000 Sugar Land, TX 77478-3494	ACCOUNTS RECEIVABLE	1121-000	5.70		358,692.01
06/11/18	4	Family & Children Services c/o Dulce M. Espallat 191 Bath Ave, PO Box 505	ACCOUNTS RECEIVABLE	1121-000	5.00		358,697.01

Page Subtotals

384.29

0.00

ESTATE CASH DOCUMENT AND PAGE 139 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/18	002025	Long Branch, NJ 07740 C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 6396A	2410-000		351.50	358,345.51
06/20/18	4	Family & Children Services c/o Alan E. Jacoby 191 Bath Ave PO Box 505 Long Beach, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	4.00		358,349.51
06/20/18	4	Trecek M. Ryan James. L. Ryan 613 Washington Ave Union Beach, NJ 07735-3349	ACCOUNTS RECEIVABLE	1121-000	10.00		358,359.51
06/20/18	17	State of New Jersey c/oThomas D. Carnevale Trenton, New Jersey 08625	Restitution payment Carlevala	1229-000	21.05		358,380.56
06/20/18	4	Pressler, Felt, Warshaw LLP 7 Entin Road Parsippant, NJ 07054	ACCOUNTS RECEIVABLE	1121-000	27.00		358,407.56
06/20/18	4	Family & Children Services c/o Patricia Adamo 191 BATH Ave PO Box 505 Long Branch, NJ 07740	ACCOUNTS RECEIVABLE	1121-000	5.00		358,412.56
06/21/18	15	American Express Travel Related Services Company 2401 W. Behrend Drive Suite 55 MC-24-01-17 Phoenix, AZ 85027	Settlement with American Express	1241-000	89,500.00		447,912.56
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		531.16	447,381.40
07/10/18	002026	PNC Bank	Payment pursuant to Stipulated Consent Order dated May 17, 2018	4210-000		128,455.73	318,925.67

Page Subtotals

89,567.05

129,338.39

ESTATE CASH DOCUMENT AND PAGE 140 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/18	002027	BA Chase, Attorneys at Law, LLC	Payment pursuant to Stipulated Consent Order dated May 18, 2018	4210-000		21,010.10	297,915.57
07/10/18	002028	The Kelly Firm, PC Coast Capital Building 1011 Highway 71, Suite 200 Spring Lake, NJ 07762	Mediation for Straffi v. BMW - Adv# 17-01578	3991-000		600.00	297,315.57
07/10/18	002029	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 5	2410-000		351.50	296,964.07
07/18/18	002030	Clerk, US Bankruptcy Court 402 E. State Street Trenton, NJ 08608	Exemplification and Certification Fees	2700-001		33.00	296,931.07
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		554.00	296,377.07
07/31/18	002031	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees Inv# 156	2410-000		351.50	296,025.57
07/31/18	002032	Superior Court Clerk's Office Judgment Unit PO Box 971 Trenton, NJ 08625	Filing Fees	2990-000		35.00	295,990.57
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		618.19	295,372.38
* 08/28/18	002033	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Destruction of Boxes - Inv# 299	2410-000		874.00	294,498.38
09/19/18	002034	Clerk, US Bankruptcy Court 402 E. State Street Trenton, NJ 08608	Adv Filing Fees - 18-01458 and 18-01459	2700-001		700.00	293,798.38
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		439.85	293,358.53
10/04/18	002035	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees - Inv# 552 and 553	2410-000		703.00	292,655.53
10/04/18	002036	New York State Corporation Tax	2016 - CT-200-V	2820-000		25.00	292,630.53

Page Subtotals

0.00

26,295.14

ESTATE CASH DOCUMENT AND PAGE 141 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NYS Dept of Taxation & Finance Corp-V PO Box 15163 Albany, NY 12212-5163	21-0625298				
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		424.52	292,206.01
* 11/01/18	002033	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	VOID Void Check	2410-000		-874.00	293,080.01
* 11/01/18	002037	Anthony Sodono, Esq. c/o McManimon, Scotland & Baumann, LLC 75 Livingston Avenue Suite 201 Roseland, NJ 07068	Payment Pursuant to Mediation Order/Retainer dated October 25, 2018	3721-000		1,000.00	292,080.01
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		436.41	291,643.60
12/04/18	002038	C. Marino, Inc. 72 2nd Avenue Patterson, NJ 07514	Storage Fees and Destruction of Box Inv# 595 and 299	2410-000		1,225.50	290,418.10
12/26/18		UNION BANK	BANK SERVICE FEE	2600-000		421.45	289,996.65
01/25/19		UNION BANK	BANK SERVICE FEE	2600-000		433.54	289,563.11
01/30/19	15	Hunton Andrews Kurth LLP Riverfront Plaza, East Tower 951 East Byrd Street Richmond, VA 23219-4074	Settlement of Adversary# 18-01458 Straffi v. Capital One Bank - Adv# 18-01458	1241-000	7,500.00		297,063.11
* 02/05/19	002037	Anthony Sodono, Esq. c/o McManimon, Scotland & Baumann, LLC 75 Livingston Avenue Suite 201 Roseland, NJ 07068	VOID Rever Check# 2037	3721-000		-1,000.00	298,063.11
02/25/19		UNION BANK	BANK SERVICE FEE	2600-000		432.72	297,630.39
03/20/19	002039	International Sureties, LTD 701 Poydras Street Suite 420	Bond # 016026385	2300-000		139.39	297,491.00

Page Subtotals

7,500.00

2,639.53

ESTATE CASH DOCUMENT AND PAYER RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****4247 Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/19		New Orleans, LA 70139 UNION BANK	BANK SERVICE FEE	2600-000		400.06	297,090.94
04/25/19		UNION BANK	BANK SERVICE FEE	2600-000		442.19	296,648.75
05/21/19	002040	Clerk, US Bankruptcy Court 402 E. State Street Trenton, NJ 08608	Exemplified Copy Straffi v. Shnayerdan - Adv# 18-01459 - Docket# 20	2990-000		33.00	296,615.75
05/28/19		UNION BANK	BANK SERVICE FEE	2600-000		427.19	296,188.56
06/06/19	002041	Superior Court Clerk's Office Judgment Unit PO Box 971 Trenton, NJ 08625	Filing Fees	2990-000		35.00	296,153.56
06/25/19		UNION BANK	BANK SERVICE FEE	2600-000		440.82	295,712.74
08/22/19	002042	Daniel E. Straffi, Esq. 670 Commons Way Toms River, NJ 08755	Order Granting Allowances - Trustee's Atty (ch7) - Fees	3110-000		175,355.00	120,357.74
08/22/19	002043	Daniel E. Straffi, Esq. 670 Commons Way Toms River, NJ 08755	Order Granting Allowances - Trustee's Atty (ch7) - Exp.	3120-000		3,763.59	116,594.15
11/19/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		116,594.15	0.00

COLUMN TOTALS	473,895.61	473,895.61	0.00
Less: Bank Transfers/CD's	0.00	116,594.15	
Subtotal	473,895.61	357,301.46	
Less: Payments to Debtors		0.00	
Net	473,895.61	357,301.46	

Page Subtotals 0.00 297,491.00

ESTATE CASH DOCUMENT AND PAGE 143 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****5108 Checking Account

Exhibit 9

Taxpayer ID No: *****5298
For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/19/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	116,594.15		116,594.15
12/09/19	020001	Daniel E. Straffi, Trustee 670 Commons Way Toms River, NJ 08755	Trustee Expenses Trustee Expense	2200-000		594.30	115,999.85
12/09/19	020002	Clerk, US Bankruptcy Court 402 E. State Street Trenton, NJ 08608	Clerk of the Courts Costs (includes Filing Fees - Adv# 17-01330/CMG	2700-000		350.00	115,649.85
12/09/19	020003	United States Trustee One Newark Center Suite 2100 Newark, NJ 07102	Claim 000024, Payment 100.00000% Trustee Quarterly Fees	2950-000		650.00	114,999.85
12/09/19	020004	Bederson LLP 347 Mt. Pleasant Avenue Suite 200 West Orange, NJ 07052	Accountant for Trustee Fees (Other Order Granting Allowances - Trustee's Accountant (ch7) - Fees	3410-000		70,053.50	44,946.35
12/09/19	020005	Bederson LLP 347 Mt. Pleasant Avenue Suite 200 West Orange, NJ 07052	Accountant for Trustee Expenses (Ot Order Granting Allowances - Trustee's Accountant (ch7) - Exp.	3420-000		1,967.91	42,978.44
12/09/19	020006	Department of Treasury Internal Revenue Service P O Box 7346 Philadelphia, PA 19101	Claim 000015, Payment 100.00000% Tax ID# 21-0625298	6810-000		11,912.00	31,066.44
12/09/19	020007	Department of Treasury Internal Revenue Service P O Box 7346 Philadelphia, PA 19101	Claim 000001-2A, Payment 66.72726% Tax ID - 21-0625298	5800-000		28,773.64	2,292.80
12/09/19	020008	State of New Jersey Department of Treasury Division of Taxation PO Box 245 Trenton, NJ 08695-0245	Claim 000006-2, Payment 66.72720% Tax ID# 21-0625298	5800-000		2,292.80	0.00

Page Subtotals

116,594.15

116,594.15

ESTATE CASH DOCUMENT AND PAGE 144 OF 144 RECORD

Case No: 16-27343 -CMG
Case Name: ACB RECEIVABLES MANAGEMENT, INC.

Trustee Name: DANIEL E. STRAFFI, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****5108 Checking Account

Exhibit 9

Taxpayer ID No: *****5298

For Period Ending: 03/12/20

Blanket Bond (per case limit): \$ 33,064,316.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					116,594.15	116,594.15	0.00
Less: Bank Transfers/CD's					116,594.15	0.00	
Subtotal					0.00	116,594.15	
Less: Payments to Debtors						0.00	
Net					0.00	116,594.15	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****4247					473,895.61	357,301.46	0.00
Checking Account - *****5108					0.00	116,594.15	0.00
					-----	-----	-----
					473,895.61	473,895.61	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00